

ADOPTED BUDGET

OF THE



INCORPORATED VILLAGE OF FLORAL PARK, NEW YORK

FISCAL YEAR

JUNE 1, 2017 ending MAY 31, 2018

INDEX

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**INCORPORATED VILLAGE OF FLORAL PARK
SUMMARY OF BUDGET - BY FUNDS
FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018**

	<u>TOTAL</u>	<u>GENERAL</u>	<u>LIBRARY</u>	<u>POOL</u>
Appropriation				
Excluding Inter-Fund				
Transfers	\$28,739,240	\$26,921,292	\$1,275,074	\$542,874
Inter-Fund Transfers	\$2,068,731	\$1,461,649	\$14,700	\$592,382
Total Appropriation	\$30,807,971	\$28,382,941	\$1,289,774	\$1,135,256
Less:				
Estimated Revenues,				
Other than Real Property Taxes				
excluding Inter-Fund Revenues	\$3,995,314	\$3,110,746	\$20,125	\$864,443
Inter-Fund Revenues	\$2,068,731	\$607,082	\$1,269,649	\$192,000
Appropriated Cash Surplus	\$523,813	\$445,000	\$0	\$78,813
Total Revenues	\$6,587,858	\$4,162,828	\$1,289,774	\$1,135,256
Balance of Appropriations				
to be raised by Real				
Property Tax Levy	\$24,220,113	\$24,220,113		
Assessed Valuation All Property				\$186,269,120
Net to be raised by taxation				\$24,220,113
Tax Rate per \$100				\$13.0028

**INCORPORATED VILLAGE OF FLORAL PARK
COMPARATIVE REPORT
FISCAL YEAR JUNE 1, 2017 to MAY 31, 2018**

	<u>2016 / 2017</u>	<u>2017 / 2018</u>
Appropriations		
General Fund	\$27,517,082	\$28,382,941
Revenues		
General Fund	\$3,684,995	\$3,717,828
Appropriated General Fund Balance	\$293,650	\$445,000
Amount to be raised by Taxes	\$23,538,437	\$24,220,113
Assessed Valuation	\$185,633,814	\$186,269,120
Tax Rate per \$100 of Assessed Valuation	\$12.6800	\$13.0028

**INCORPORATED VILLAGE OF FLORAL PARK
TAXABLE STATUS
FISCAL YEAR JUNE 1, 2017 to MAY 31, 2018**

<u>Assessed Valuation</u>	<u>2016 / 2017 Assessment Roll</u>	<u>2016 / 2017 Final Tax Roll</u>	<u>2017/2018 Assessment roll</u>
General	\$ 202,038,128	\$ 202,038,128	202,629,902
Utilities	1,542,150	1,542,150	1,542,150
Special Franchise	2,137,235	2,137,235	2,084,186
Total Assessed Value	205,717,513	205,717,513	206,256,238
Less Exemptions	20,083,699	20,083,699	19,987,118
Taxable Valuation	185,633,814	185,633,814	186,269,120
 Tax Rate per \$100 of Assessed Valuation	 \$12.6800	 \$12.6800	 \$ 13.0028

**INCORPORATED VILLAGE OF FLORAL PARK
EXEMPT PROPERTIES
FISCAL YEAR JUNE 1, 2017 to MAY 31, 2018**

TYPE OF EXEMPTION	EXEMPTIONS	ASSESSED VALUE	TAX VALUE \$13.0028 per \$100
County and State Property	7	\$ 1,120,600	\$ 145,709.38
Village Owned Property	39	3,853,310	501,038.19
School Owned Property	6	5,571,850	724,496.51
United States Post Office	1	415,800	54,065.64
UDC/Pilot IDA	3	375,000	48,760.50
Clergy/Church Owned Property	3	127,200	16,539.56
Church Property	18	2,845,675	370,017.43
Non-Profit Public Corp.	5	220,600	28,684.18
Veterans Organization	1	33,350	4,336.43
Railroad/Exempt 1959	4	1,455,700	189,281.76
Veterans/Eligible Funds	148	464,175	60,355.75
Veterans/Basic	243	319,556	41,551.23
Veterans/Combat	141	313,025	40,702.01
Veterans/Disabled	34	167,190	21,739.38
Veterans/Cold War	29	27,284	3,547.68
Veterans/Cold War Disabled	3	7,238	941.14
Clergy	7	10,500	1,365.29
Volunteer Fire	68	17,544	2,281.21
Senior Citizens	112	1,685,111	219,111.61
Physically Handicapped	4	14,110	1,834.70
Telephone Station Equipment/Utility	1	942,300	122,525.38
TOTAL EXEMPTIONS		\$ 19,987,118	\$ 2,598,884.98

INC VILLAGE OF FLORAL PARK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 DEPT REQU Stage	2018 BRD REVIE Stage	2018 ADOPTED Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND									
Type R	Revenue									
001.0001.1001	REAL PROPERTY TAXES	23,006,194.62	23,400,263.95	23,538,437.00	23,538,437.00	23,544,600.04	24,220,113.00			2.90%
001.0001.1002	REAL PROPERTY TAXES- EXEMPTIONS	43,993.68	17,685.66	20,000.00	20,000.00	17,634.88	20,000.00			
001.0001.1081	PAYMENT IN LIEU OF TAX-PILOT	26,526.36	27,322.28	28,143.00	28,143.00	28,141.55	28,985.00			2.99%
001.0001.1090	INT & PENALTIES REAL PROP TAX	72,550.84	69,775.60	65,000.00	65,000.00	45,675.71	65,000.00			
001.0001.1130	UTILITIES GROSS RECEIPTS TAX	253,285.49	232,095.01	260,000.00	260,000.00	214,651.57	260,000.00			
001.0001.1171	FRANCHISES-CABLE TELEVISION	164,917.61	140,069.68	109,000.00	109,000.00	55,111.20	140,000.00			28.44%
001.0001.1172	FRANCHISE-VERIZON	43,542.22	104,458.87	80,000.00	80,000.00	79,024.22	90,000.00			12.50%
001.0001.1235	CHARGES FOR TAX ADVERTISING	700.00	420.00	300.00	300.00	0.00	300.00			
001.0001.1255	CLERK FEES	1,049.25	1,031.00	800.00	800.00	712.25	800.00			
001.0001.1520	POLICE DEPARTMENT FEES	1,376.00	2,465.25	1,100.00	1,100.00	989.75	1,100.00			
001.0001.1550	PUBLIC POUND CHARGE	0.00	25.00	150.00	150.00	0.00	150.00			
001.0001.1603	HEALTH-REGISTRAR VITAL STATS	4,960.00	4,001.00	4,000.00	4,000.00	3,690.00	4,000.00			
001.0001.1710	PUBLIC WORKS SVC UTILITY CTS	21,350.00	26,537.50	12,500.00	12,500.00	5,500.00	12,500.00			
001.0001.1711	SIDEWALK & CURB REPAIR	26,843.74	2,917.15	120,000.00	120,000.00	83,770.85	120,000.00			
001.0001.1740	PARKING METER FEES	320,232.60	318,535.36	300,000.00	300,000.00	222,546.22	300,000.00			
001.0001.1741	CREEDMOOR PARKING FEES	13,029.06	12,821.00	13,000.00	13,000.00	8,563.25	13,000.00			
001.0001.1742	PARKING FIELDS	40,442.19	33,177.25	50,000.00	50,000.00	23,564.40	40,000.00			-20.00%
001.0001.1743	CARLTON PARKING FIELD	112,324.78	123,556.86	95,000.00	95,000.00	80,730.24	100,000.00			5.26%
001.0001.2001	PARK AND RECREATION CHARGES	65,235.00	72,795.00	90,000.00	90,000.00	53,025.00	70,000.00			-22.22%
001.0001.2012	RECREATION CONCESSIONS	9,642.50	9,642.50	9,750.00	9,750.00	9,642.50	9,750.00			

INC VILLAGE OF FLORAL PARK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

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Fund 001	GENERAL FUND									
Type R	Revenue									
001.0001.2110	ZONING: BOARD OF APPEALS	6,400.00	10,850.00	9,500.00	9,500.00	3,900.00	9,500.00			
001.0001.2111	PLANNING: ARCH SITE PLAN REV	9,450.00	30,000.00	8,000.00	8,000.00	7,700.00	8,000.00			
001.0001.2112	BD/TRUSTEE: PUBLIC HEARING	3,525.00	3,000.00	2,500.00	2,500.00	4,750.00	3,000.00			20.00%
001.0001.2165	EMERGENCY TENANT PROT.ACT'74	0.00	1,683.00	1,782.00	1,782.00	1,683.00	1,683.00			-5.56%
001.0001.2189	CERTIFICATE OF OCCUPANCY	7,950.00	9,200.00	8,500.00	8,500.00	7,000.00	8,500.00			
001.0001.2380	PROPERTY MAINT: FLORAL PARK	1,500.00	2,000.00	2,000.00	2,000.00	500.00	2,000.00			
001.0001.2401	INTEREST EARNINGS	11,517.40	8,210.12	15,000.00	15,000.00	9,393.29	10,000.00			-33.33%
001.0001.2402	INTEREST EARNINGS-CAPITAL FUND	2,073.54	459.83	1,000.00	1,000.00	275.35	500.00			-50.00%
001.0001.2403	RISK INT-LIABILITY	682.94	98.42	1,500.00	1,500.00	378.96	500.00			-66.67%
001.0001.2404	RISK INT-WORKERS COMP	239.97	55.11	500.00	500.00	133.15	500.00			
001.0001.2411	FEE USE OF VILLAGE FACILITIES	1,100.00	26,546.82	3,000.00	3,000.00	175.00	3,000.00			
001.0001.2412	RENTAL REAL PROPTY OTHER GOVT.	490.00	280.00	280.00	280.00	350.00	280.00			
001.0001.2501	BUSINESS & OCCUPATIONAL LIC'S	34,940.00	41,145.00	30,000.00	30,000.00	29,150.00	30,000.00			
001.0001.2538	NIGHT PKG PERMIT-RESIDENTS	11,450.00	9,900.00	10,000.00	10,000.00	10,225.00	10,000.00			
001.0001.2539	MERCHANT PARKING PERMITS	28,080.00	30,712.50	27,000.00	27,000.00	23,962.50	30,000.00			11.11%
001.0001.2540	24-HOUR PARKING	136,145.83	140,050.00	132,000.00	132,000.00	119,475.00	132,000.00			
001.0001.2541	DAYTIME PARKING	29,437.50	27,375.00	27,000.00	27,000.00	27,187.50	27,000.00			
001.0001.2543	PARKING DECALS	22,050.00	22,450.00	22,000.00	22,000.00	21,825.00	22,000.00			
001.0001.2544	DOG LICENSES	2,470.00	2,628.00	1,500.00	1,500.00	1,893.00	2,000.00			33.33%
001.0001.2545	LICENSES - OTHER	2,245.00	2,285.00	2,000.00	2,000.00	1,555.00	2,000.00			

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Fund 001	GENERAL FUND									
Type R	Revenue									
001.0001.2550	PUBLIC SAFETY PERMITS	5,860.00	5,460.00	5,000.00	5,000.00	4,720.41	5,000.00			
001.0001.2555	BUILDING & ALTERATION PERMIT	86,950.00	136,650.00	85,000.00	85,000.00	127,200.00	95,000.00			11.76%
001.0001.2590	PERMITS - OTHER	26,665.00	32,060.00	23,000.00	23,000.00	20,605.00	25,000.00			8.70%
001.0001.2610	FINES & FORFEITED BAIL	490,644.38	472,081.50	525,000.00	525,000.00	497,733.02	525,000.00			
001.0001.2611	FINES & PENALTIES - DOGS	0.00	0.00	100.00	100.00	0.00	100.00			
001.0001.2612	POLICE-FALSE ALARM MANAGEMENT PROGRAM	18,081.00	24,270.00	12,000.00	12,000.00	14,716.50	18,000.00			50.00%
001.0001.2620	NON-REFUND BID DEPOSITS	1,450.00	300.00	500.00	500.00	700.00	500.00			
001.0001.2651	SALE OF REFUSE (WHITE METAL)	52.20	292.95	100.00	100.00	444.40	100.00			
001.0001.2652	SALE OF REFUSE (FREON/APPL)	121.20	169.90	0.00	0.00	0.00	100.00			100.00%
001.0001.2653	SALE OF REFUSE (NEWSPAPERS)	26,074.56	16,791.36	18,000.00	18,000.00	61,506.80	18,000.00			
001.0001.2660	SALE OF REAL PROPERTY	0.00	149,400.00	0.00	0.00	0.00				
001.0001.2665	SALE OF EQUIPMENT	500.00	11,000.00	100.00	100.00	8,500.00	2,000.00			1900.00%
001.0001.2680	INSURANCE RECOVERIES	2,316.81	19,569.75	3,000.00	3,000.00	17,794.37	3,000.00			
001.0001.2685	INS. RECOVERY/WC SELF-INS.	22,486.00	28,293.43	2,000.00	2,000.00	33,085.43	15,000.00			650.00%
001.0001.2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
001.0001.2700	REIMB MEDICARE PART D EXPENSES	1,096.69	0.00	0.00	0.00	0.00				
001.0001.2701	REFUND OF PRIOR YR EXPENDITURE	4,733.40	0.00	100.00	100.00	1,677.00	100.00			
001.0001.2770	OTHER UNCLASSIFIED REVENUES	2,512.75	6,833.17	2,000.00	2,000.00	889.05	2,000.00			

INC VILLAGE OF FLORAL PARK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 DEPT REQU Stage	2018 BRD REVIE Stage	2018 ADOPTED Stage	Variance To 2018 DEPT REQU Stage
Fund 001	GENERAL FUND									
Type R	Revenue									
001.0001.2773	CO-OP AGREEMENT: BELLEROS E TERRACE	667.63	977.97	1,450.00	1,450.00	564.18	1,100.00			-24.14%
001.0001.2774	CO-OP AGREEMENT: SO.F.P.	1,318.31	1,106.77	1,750.00	1,750.00	2,225.07	1,750.00			
001.0001.2775	CO-OP AGREEMENT: F.P.B.S.D.	31,114.51	24,144.86	55,000.00	55,000.00	22,505.51	44,000.00			-20.00%
001.0001.2776	CO-OP AGREEMENT: N.H.P.	59,185.64	46,802.12	92,500.00	92,500.00	38,984.69	77,500.00			-16.22%
001.0001.2777	CO-OP AGREEMENT: BELLEROSE	2,475.08	2,086.58	4,400.00	4,400.00	1,476.46	3,300.00			-25.00%
001.0001.2778	CO-OP AGREEMENT: FP CENTRE	2,270.26	1,502.04	3,300.00	3,300.00	1,393.92	2,200.00			-33.33%
001.0001.2779	CO-OP AGREEMENT: STEWART MANOR	14,139.84	20,053.99	22,000.00	22,000.00	9,295.01	14,300.00			-35.00%
001.0001.2780	CO-OP AGREEMENT: TV STUDIO	238,924.30	165,846.85	150,000.00	150,000.00	112,866.31	150,000.00			
001.0001.2781	GAS & DIESEL: SEWANHAKA CENTRAL HS	0.00	288.52	1,750.00	1,750.00	329.76	1,750.00			
001.0001.3001	STATE AID-STATE REV. SHARING	287,686.00	270,822.00	270,822.00	270,822.00	270,822.00	270,822.00			
001.0001.3005	STATE AID-MORTGAGE TAX	141,938.04	177,979.87	180,000.00	180,000.00	161,637.90	190,000.00			5.56%
001.0001.3089	STATE AID-OTHER	0.00	16,884.00	0.00	0.00	16,928.00	16,000.00			100.00%
001.0001.3090	STATE AID-GOV TRAFFIC SAFTEY	0.00	9,150.50	0.00	0.00	0.00				
001.0001.3091	STATE AID-P.D. GRANT FOR DWI	7,924.05	4,000.00	4,000.00	4,000.00	0.00	4,000.00			
001.0001.3093	STATE AID-OAG'S COMMUNITY OVERDOSE PREVENTION	5,438.50	0.00	0.00	0.00	0.00				
001.0001.3095	STATE AID-EDAP GRANT-FD BATHROOMS	78,210.00	0.00	0.00	0.00	0.00				
001.0001.3097	STATE AID-SALES TAX/LOCAL ASST	44,076.00	44,076.00	44,076.00	44,076.00	0.00	44,076.00			

INC VILLAGE OF FLORAL PARK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type R	Revenue									
001.0001.3589	STATE AID-CHIPS	150,929.87	602,258.07	0.00	0.00	349,569.20				
001.0001.3590	STATE AID-HURRICANE SANDY	0.00	0.00	0.00	0.00	28,392.88				
001.0001.3820	STATE AID-YOUTH PROGRAMS	0.00	0.00	2,000.00	2,000.00	0.00				-100.00%
001.0001.4091	STATE DISASTER AID-FEMA	0.00	26,654.79	0.00	0.00	0.00				
001.0001.4389	NAS CTY-41ST YR. PF&I COMM DEV-RAFF AVE.	0.00	0.00	0.00	0.00	150,060.00				
001.0001.4390	SEAT BELT GRANT	2,300.00	2,682.93	2,000.00	2,000.00	0.00	2,000.00			
001.0001.4391	NC POLICE GRANT-LICENSE PLATE READER	0.00	23,750.99	0.00	0.00	0.00				
001.0001.4789	FED. DISASTER AID-FEMA	225,843.23	0.00	0.00	0.00	0.00				
001.0001.5035	TRANS FROM POOL-RISK	56,300.00	56,300.00	56,300.00	56,300.00	56,300.00	56,300.00			
001.0001.5036	TRANS FROM LIBRARY-RISK	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00			
001.0001.5038	TRANS FROM POOL-BOND	215,000.00	249,732.00	538,242.00	538,242.00	538,242.00	536,082.00			-0.40%
Total Dept 0001	.	26,809,928.37	27,633,497.63	27,223,432.00	27,223,432.00	27,314,950.25	27,937,941.00	0.00	0.00	2.62%
Total Type R	Revenue	26,809,928.37	27,633,497.63	27,223,432.00	27,223,432.00	27,314,950.25	27,937,941.00	0.00	0.00	2.62%

Date Prepared: 03/20/2017 02:04 PM

Report Date: 03/20/2017

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INC VILLAGE OF FLORAL PARK

Budget Preparation Report

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Prepared By: GERRY

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 DEPT REQU Stage	2018 BRD REVIE Stage	2018 ADOPTED Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.1010.0100	PERSONAL SERVICES	18,846.37	15,307.87	20,000.00	20,000.00	11,538.60	20,000.00			
001.1010.0404	STATIONERY, PRINTING	298.31	350.85	500.00	500.00	112.43	500.00			
001.1010.0480	CONFERENCE & ASSN EXPENSE	1,103.70	1,030.31	1,000.00	1,000.00	652.91	1,000.00			
Total Dept 1010	LEGISLATIVE-BOARD OF TRUSTEE	20,248.38	16,689.03	21,500.00	21,500.00	12,303.94	21,500.00	0.00	0.00	

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Fund 001	GENERAL FUND									
Type E	Expense									
001.1110.0100	PERSONAL SERVICES	238,616.72	259,049.97	245,309.00	246,892.00	183,782.06	244,810.00			-0.20%
001.1110.0102	PERSONAL SERVICES - OVERTIME	4,262.12	5,262.61	6,500.00	6,500.00	3,887.57	6,500.00			
001.1110.0200	EQUIPMENT	1,411.74	2,626.84	3,000.00	3,000.00	1,174.59	3,000.00			
001.1110.0402	CONTRACTUAL EXP- SCOFFLAW	0.00	42.00	500.00	500.00	0.00	500.00			
001.1110.0404	STATIONERY, PRINTING	1,808.85	2,521.97	3,000.00	3,000.00	2,409.57	3,000.00			
001.1110.0429	ACTING VILLAGE JUSTICE	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	2,000.00			
001.1110.0431	COURT STENOGRAPHER	5,525.00	5,780.00	6,800.00	6,800.00	4,500.00	6,800.00			
001.1110.0480	CONFERENCE & ASSN EXPENSE	1,085.00	1,260.00	1,300.00	1,300.00	565.00	1,300.00			
Total Dept 1110	JUDICIAL-VILLAGE JUSTICE	254,709.43	278,543.39	268,409.00	269,992.00	197,318.79	267,910.00	0.00	0.00	-0.19%

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Report Date: 03/20/2017

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 DEPT REQU Stage	2018 BRD REVIE Stage	2018 ADOPTED Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.1210.0100	PERSONAL SERVICES	10,192.43	10,461.66	10,000.00	10,000.00	7,692.40	10,000.00			
001.1210.0404	STATIONERY, PRINTING	809.20	154.08	500.00	500.00	32.48	500.00			
001.1210.0480	CONFERENCE & ASSN EXPENSE	888.42	1,293.92	1,000.00	1,000.00	227.66	1,000.00			
Total Dept 1210	EXECUTIVE-MAYOR	11,890.05	11,909.66	11,500.00	11,500.00	7,952.54	11,500.00	0.00	0.00	

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Fund 001	GENERAL FUND									
Type E	Expense									
001.1325.0100	PERSONAL SERVICES	761,526.93	855,682.03	823,685.00	834,919.00	654,579.87	821,169.00			-0.31%
001.1325.0102	PERSONAL SERVICES - OVERTIME	1,259.35	780.18	1,500.00	1,500.00	723.29	1,500.00			
001.1325.0200	EQUIPMENT	141.75	0.00	1,000.00	1,000.00	0.00	1,000.00			
001.1325.0401	GASOLINE & OIL	169.76	52.69	750.00	750.00	21.87	750.00			
001.1325.0404	STATIONERY, PRINTING	2,834.19	6,566.37	7,000.00	7,030.00	9,484.18	7,000.00			
001.1325.0428	PROPERTY APPRAISALS	9,340.00	985.00	500.00	500.00	985.00	1,000.00			100.00%
001.1325.0429	PROFESSIONAL AUDITOR	41,900.00	42,222.00	41,000.00	41,000.00	33,653.00	43,000.00			4.88%
001.1325.0430	BOND ISSUE & NOTE EXPENSE	2,414.75	8,454.89	4,000.00	4,000.00	3,907.87	4,000.00			
001.1325.0431	LEGAL STENOGRAPHER	3,835.00	3,660.00	3,000.00	3,000.00	3,207.50	3,000.00			
001.1325.0432	LEGAL ADVERTISING	2,376.33	1,547.60	2,000.00	2,000.00	1,659.00	2,000.00			
001.1325.0460	REPAIRS TO AUTO	37.00	37.00	300.00	300.00	37.00	300.00			
001.1325.0480	CONFERENCE & ASSN EXPENSE	2,231.20	3,222.59	4,000.00	4,000.00	4,408.11	4,000.00			
Total Dept 1325	FINANCE-CLERK TREASURER	828,066.26	923,210.35	888,735.00	899,999.00	712,666.69	888,719.00	0.00	0.00	0.00%

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		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.1340.0404	STATIONERY, PRINTING	17.10	0.00	200.00	200.00	0.00	200.00			
Total Dept 1340	FINANCE-BUDGET	17.10	0.00	200.00	200.00	0.00	200.00	0.00	0.00	

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 DEPT REQU Stage	2018 BRD REVIE Stage	2018 ADOPTED Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.1345.0200	EQUIPMENT	0.00	0.00	2,000.00	2,000.00	2,937.00	2,000.00			
001.1345.0404	STATIONERY, PRINTING	1,978.96	2,494.85	5,000.00	5,000.00	285.00	5,000.00			
001.1345.0407	CENTRAL OFFICE SUPPLIES	8,404.58	9,052.18	6,300.00	6,300.00	6,473.98	6,300.00			
001.1345.0435	CONTRACTUAL EXPENSE: COMPUTERS	27,241.83	30,480.45	35,000.00	53,488.00	34,982.36	50,000.00			42.86%
001.1345.0455	CONTR EXP & REPAIR: OFC EQUIP.	17,375.24	19,277.75	15,000.00	15,000.00	16,296.67	15,000.00			
Total Dept 1345	FINANCE-PURCHASING	55,000.61	61,305.23	63,300.00	81,788.00	60,975.01	78,300.00	0.00	0.00	23.70%

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 DEPT REQU Stage	2018 BRD REVIE Stage	2018 ADOPTED Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.1355.0100	PERSONAL SERVICES	62,885.90	69,766.50	65,650.00	66,953.00	51,537.02	66,952.00			1.98%
001.1355.0200	EQUIPMENT	307.54	89.90	200.00	200.00	56.96	200.00			
001.1355.0404	STATIONERY, PRINTING	688.72	778.01	1,000.00	1,000.00	589.92	1,000.00			
001.1355.0430	PROFESSIONAL SERVICES	14,475.00	30,050.00	24,000.00	24,000.00	10,950.00	24,000.00			
001.1355.0480	CONFERENCE & ASSN EXPENSE	0.00	100.00	1,200.00	1,200.00	0.00	1,200.00			
Total Dept 1355	FINANCE-ASSESSMENT	78,357.16	100,784.41	92,050.00	93,353.00	63,133.90	93,352.00	0.00	0.00	1.41%

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Fund 001	GENERAL FUND									
Type E	Expense									
001.1362.0400	TAX ADVERTISING & EXPENSES	551.43	50.00	650.00	650.00	0.00	650.00			
Total Dept 1362	TAX ADVERTISING AND EXPENSE	551.43	50.00	650.00	650.00	0.00	650.00	0.00	0.00	

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Fund 001	GENERAL FUND									
Type E	Expense									
001.1420.0430	PROFESSIONAL SERVICES	33,806.28	87,018.03	215,000.00	215,000.00	64,666.99	65,000.00			-69.77%
001.1420.0431	PROSECUTING ATTORNEY	15,000.00	15,800.00	17,600.00	17,600.00	12,000.00	17,600.00			
001.1420.0432	RETAINER	64,811.75	48,544.48	90,000.00	90,000.00	44,894.69	90,000.00			
001.1420.0433	LEGAL FILINGS, FEES	3,487.49	8,530.00	22,500.00	22,500.00	150.00	22,500.00			
001.1420.0434	CODIFICATION OF LOCAL LAWS	678.83	5,247.17	2,000.00	2,000.00	538.46	2,000.00			
Total Dept 1420	STAFF-LAW	117,784.35	165,139.68	347,100.00	347,100.00	122,250.14	197,100.00	0.00	0.00	-43.22%

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		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.1430.0400	PAYROLL EXPENSE	21,127.77	23,048.52	41,000.00	41,000.00	24,182.80	41,000.00			
001.1430.0431	LEGAL STENOGRAPHER	0.00	0.00	500.00	500.00	0.00	500.00			
Total Dept 1430	STAFF-PERSONNEL	21,127.77	23,048.52	41,500.00	41,500.00	24,182.80	41,500.00	0.00	0.00	

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 DEPT REQU Stage	2018 BRD REVIE Stage	2018 ADOPTED Stage	Variance To 2018 DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.1440.0404	STATIONERY, PRINTING	1,690.20	0.00	1,500.00	1,500.00	0.00	1,500.00			
001.1440.0430	ENGINEER	47,074.94	0.00	0.00	0.00	0.00				
Total Dept 1440	ENGINEER	48,765.14	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	

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Fund 001	GENERAL FUND									
Type E	Expense									
001.1450.0404	STATIONERY, PRINTING	2,081.00	4,190.21	1,875.00	1,875.00	0.00	1,410.00			-24.80%
001.1450.0430	INSPECTORS OF ELECTION	1,530.00	1,350.00	1,590.00	1,590.00	0.00	1,910.00			20.13%
001.1450.0432	LEGAL ADVERTISING	20.70	1,201.50	100.00	100.00	120.00	125.00			25.00%
001.1450.0435	RENT - VOTING MACHINES	1,160.00	1,015.00	2,665.00	2,665.00	0.00	2,365.00			-11.26%
Total Dept 1450	STAFF-ELECTIONS	4,791.70	7,756.71	6,230.00	6,230.00	120.00	5,810.00	0.00	0.00	-6.74%

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Fund 001	GENERAL FUND									
Type E	Expense									
001.1620.0100	PERSONAL SERVICES	265,740.64	298,602.84	283,988.00	283,988.00	240,708.48	250,849.00			-11.67%
001.1620.0102	PERSONAL SERVICES - OVERTIME	9,332.93	19,707.18	8,000.00	8,000.00	18,697.17	10,000.00			25.00%
001.1620.0200	EQUIPMENT	2,658.94	2,950.19	48,100.00	48,100.00	48,009.93	3,500.00			-92.72%
001.1620.0401	GASOLINE & OIL	4,702.08	3,108.22	4,700.00	4,700.00	2,165.87	4,000.00			-14.89%
001.1620.0403	PAINT SUPPLIES	1,355.32	114.15	2,000.00	2,000.00	1,437.38	2,000.00			
001.1620.0405	FUEL FOR HEAT	2,821.32	0.00	5,000.00	5,000.00	0.00	2,500.00			-50.00%
001.1620.0406	SUPPLIES	17,178.65	12,398.70	22,000.00	22,899.64	13,104.85	22,000.00			
001.1620.0416	ELECTRICITY & GAS	61,726.33	50,725.84	80,000.00	80,000.00	43,231.40	70,000.00			-12.50%
001.1620.0418	TELEPHONE	28,197.46	31,709.71	27,400.00	27,400.00	21,174.50	27,400.00			
001.1620.0419	WATER/HYDRANT RENTAL	348,028.71	346,846.94	380,000.00	380,000.00	261,061.35	380,000.00			
001.1620.0439	WINDOW CLEANING	0.00	1,050.00	1,300.00	2,350.00	0.00	1,300.00			
001.1620.0446	BUILDING/CENTENNIAL HALL	34,834.82	35,257.32	19,700.00	32,800.00	33,716.29	19,700.00			
001.1620.0447	BUILDING/RELIANCE FH	5,634.44	4,372.11	3,000.00	3,000.00	1,595.65	3,000.00			
001.1620.0448	BUILDING/ACTIVE FH	3,698.49	11,854.40	3,000.00	3,000.00	1,199.92	8,000.00			166.67%
001.1620.0449	BUILDING/LIBRARY	62,124.44	34,237.92	23,000.00	23,450.00	16,318.23	18,000.00			-21.74%
001.1620.0450	BUILDING/VILLAGE HALL	60,204.10	61,369.88	41,000.00	68,655.00	62,301.38	41,000.00			
001.1620.0455	REPAIRS TO EQUIPMENT	935.00	568.50	8,000.00	8,000.00	150.00	8,000.00			
001.1620.0460	REPAIRS TO AUTO	1,797.83	3,090.33	1,500.00	1,500.00	1,326.26	2,500.00			66.67%
Total Dept 1620	SHARED SERVICES-BUILDING	910,971.50	917,964.23	961,688.00	1,004,842.64	766,198.66	873,749.00	0.00	0.00	-9.14%

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Fund 001	GENERAL FUND									
Type E	Expense									
001.1640.0100	PERSONAL SERVICES	242,487.64	308,461.78	314,233.00	314,233.00	241,342.32	318,510.00			1.36%
001.1640.0102	PERSONAL SERVICES - OVERTIME	10,565.37	15,367.32	8,000.00	8,000.00	18,426.44	8,000.00			
001.1640.0200	EQUIPMENT	2,363.57	69,472.89	2,535.00	2,535.00	4,673.33	12,500.00			393.10%
001.1640.0401	GASOLINE & OIL	3,299.38	2,478.87	3,200.00	3,200.00	1,772.14	3,200.00			
001.1640.0406	SUPPLIES	15,754.43	17,741.45	24,000.00	24,056.60	15,574.60	24,000.00			
001.1640.0416	ELECTRICITY & GAS	54,883.10	44,704.31	40,000.00	40,000.00	43,126.87	40,000.00			
001.1640.0419	WATER	1,220.66	1,045.53	1,000.00	1,000.00	1,228.95	2,000.00			100.00%
001.1640.0439	WINDOW CLEANING	0.00	0.00	100.00	100.00	0.00	100.00			
001.1640.0450	REPAIRS TO BUILDING	40,495.74	16,969.07	20,000.00	20,000.00	13,906.98	20,000.00			
001.1640.0455	REPAIRS TO EQUIPMENT	4,377.91	9,725.70	13,000.00	13,151.28	8,848.07	15,000.00			15.38%
001.1640.0460	REPAIRS TO TRUCK	1,064.76	1,098.70	1,000.00	1,000.00	722.61	2,000.00			100.00%
001.1640.0480	MECHANIC TRAINING	0.00	995.00	1,000.00	1,000.00	0.00	1,000.00			
Total Dept 1640	SHARED SERVICES- CENTRAL GARAGE	376,512.56	488,060.62	428,068.00	428,275.88	349,622.31	446,310.00	0.00	0.00	4.26%

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Fund 001	GENERAL FUND									
Type E	Expense									
001.1670.0471	CENTRAL MAILING	10,000.00	14,994.05	20,000.00	20,000.00	20,000.00	17,000.00			-15.00%
Total Dept 1670	SHARED SERVICES-CENTR. MAILING	10,000.00	14,994.05	20,000.00	20,000.00	20,000.00	17,000.00	0.00	0.00	-15.00%

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		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.1900.1900	UNALLOCATED INSURANCE	219,507.20	240,436.65	249,122.00	249,122.00	248,244.43	279,000.00			11.99%
001.1900.1920	MUNICIPAL ASSOCIATION DUES	13,594.23	13,005.47	14,000.00	14,000.00	12,701.62	14,000.00			
001.1900.1964	REFUND OF REAL PROPERTY TAX	146,260.42	70,173.18	51,000.00	51,000.00	99,399.83	51,000.00			
001.1900.1989	DOCTOR EXAMINATION FEES	27,601.60	31,540.74	30,000.00	30,000.00	19,184.33	32,000.00			6.67%
001.1900.1990	CONTINGENT ACCOUNT	0.00	0.00	562,474.00	531,195.00	0.00	695,000.00			23.56%
Total Dept 1900	SPECIAL ITEMS	406,963.45	355,156.04	906,596.00	875,317.00	379,530.21	1,071,000.00	0.00	0.00	18.13%

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Fund 001	GENERAL FUND									
Type E	Expense									
001.3120.0100	PERSONAL SERVICES	5,816,143.84	6,121,769.91	5,892,429.00	5,894,300.00	4,416,853.45	5,939,764.00			0.80%
001.3120.0102	PERSONAL SERVICES - OVERTIME	705,029.16	680,582.36	400,000.00	400,000.00	643,847.30	400,000.00			
001.3120.0103	TERMINATION PAY	105,646.22	256,210.40	97,900.00	97,900.00	50,790.74	128,125.00			30.87%
001.3120.0200	EQUIPMENT	33,972.65	64,587.87	16,000.00	16,000.00	80,615.42	10,700.00			-33.13%
001.3120.0201	RADIO PATROL CARS WITH EQUIP.	41,270.91	34,028.04	48,000.00	48,000.00	34,878.53	48,000.00			
001.3120.0207	UNIFORMS	737.41	40,666.88	20,000.00	20,000.00	1,769.01	20,000.00			
001.3120.0401	GASOLINE & OIL	43,688.42	30,212.76	45,000.00	45,000.00	23,000.88	40,000.00			-11.11%
001.3120.0402	DAMAGE TO PERSONAL PROPERTY	0.00	0.00	180.00	180.00	0.00	180.00			
001.3120.0404	STATIONERY, PRINTING	4,198.08	6,548.30	5,000.00	5,044.85	5,122.71	5,000.00			
001.3120.0406	SUPPLIES, INCL. AMMUNITION	24,987.25	14,536.78	25,500.00	25,500.00	8,286.50	25,500.00			
001.3120.0412	EQUIPMENT, CLEANING ALLOWANCE	53,400.00	53,400.00	45,900.00	45,900.00	1,687.50	45,900.00			
001.3120.0414	FINGER PRINTING SEARCH	1,019.38	1,274.25	500.00	500.00	698.00	500.00			
001.3120.0418	TELEPHONE	19,695.74	23,904.46	20,000.00	20,000.00	15,519.33	20,000.00			
001.3120.0436	TOWING OF VEHICLES	0.00	0.00	180.00	180.00	0.00	180.00			
001.3120.0445	SUBSCRIPTIONS TEXTS & MANUALS	1,380.38	659.80	1,000.00	1,000.00	134.45	1,000.00			
001.3120.0455	REPAIRS TO OFFICE EQUIPMENT	25,216.24	37,946.99	27,000.00	27,000.00	28,196.06	36,200.00			34.07%
001.3120.0456	MAINT&REPAIR,RADIO & RADAR EQ.	7,665.90	11,897.50	15,000.00	15,000.00	3,526.00	13,000.00			-13.33%
001.3120.0460	REPAIRS TO MOBILE EQUIPMENT	33,446.42	28,999.69	20,000.00	26,205.97	27,500.98	15,000.00			-25.00%
001.3120.0471	POSTAGE	522.22	35.29	100.00	100.00	49.34	100.00			
001.3120.0480	CONFERENCE & ASSN EXPENSE	3,091.41	1,460.00	1,000.00	1,000.00	1,560.00	1,500.00			50.00%
001.3120.0481	IN-SVC TRAINING INCL. TRAVEL	3,834.35	55,129.31	50,000.00	50,000.00	20,950.23	50,000.00			

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Fund 001	GENERAL FUND									
Type E	Expense									
Total Dept 3120	PUBLIC SAFETY-POLICE	6,924,945.98	7,463,850.59	6,730,689.00	6,738,810.82	5,364,986.43	6,800,649.00	0.00	0.00	1.04%

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Fund 001	GENERAL FUND									
Type E	Expense									
001.3410.0205	FIRE HOSE	835.00	2,197.72	1,200.00	1,200.00	0.00	1,200.00			
001.3410.0207	UNIFORMS	29,749.57	17,661.98	3,000.00	3,000.00	831.88	3,000.00			
001.3410.0208	GEAR	0.00	0.00	27,000.00	27,000.00	13,955.35	27,000.00			
001.3410.0224	RADIOS	5,555.36	7,314.84	7,500.00	7,675.00	2,927.45	7,500.00			
001.3410.0401	GASOLINE & OIL	22,970.05	17,927.21	25,000.00	25,000.00	10,899.22	25,000.00			
001.3410.0404	STATIONERY, PRINTING	2,710.43	697.01	1,500.00	1,500.00	936.95	1,500.00			
001.3410.0406	BUILDING SUPPLIES	73.63	0.00	1,800.00	1,800.00	1,391.99	1,800.00			
001.3410.0407	MEDICAL SUPPLIES	24,642.37	25,451.32	25,000.00	26,843.21	13,673.69	25,000.00			
001.3410.0408	OXYGEN	2,854.19	2,105.83	4,500.00	4,500.00	1,900.59	4,500.00			
001.3410.0410	BADGES	713.00	2,053.50	2,500.00	2,500.00	0.00	2,500.00			
001.3410.0411	SUPPLIES - OTHER	71,747.89	57,060.41	70,000.00	84,820.56	32,608.70	70,000.00			
001.3410.0415	FIRE PREVENTION	3,574.38	3,585.78	5,000.00	5,000.00	3,090.43	5,000.00			
001.3410.0416	ELECTRICITY & GAS	20,374.05	14,526.78	16,000.00	16,000.00	13,889.25	16,000.00			
001.3410.0418	TELEPHONE	7,922.98	9,520.05	6,000.00	6,000.00	6,851.27	6,000.00			
001.3410.0419	WATER	160.18	190.39	400.00	400.00	132.38	400.00			
001.3410.0421	FIRE DEPT-CONTRACT & MAINT. AGREEMENTS	0.00	0.00	17,000.00	17,000.00	17,420.74	20,000.00			17.65%
001.3410.0436	FIRE DEPT CONTRACTUAL EXPENSE	9,252.00	10,079.75	12,500.00	12,500.00	6,070.00	15,000.00			20.00%
001.3410.0439	EMERGENCY EXPENSES	0.00	1,118.73	0.00	0.00	111.52				
001.3410.0455	REPAIRS TO EQUIPMENT	13,033.87	13,077.38	15,000.00	15,000.00	11,899.10	15,000.00			
001.3410.0460	REPAIRS TO TRUCK & AUTO	23,138.40	36,640.62	18,000.00	18,134.96	14,051.96	28,000.00			55.56%
001.3410.0461	REPAIRS & MAINT. - RADIO	4,530.53	5,582.94	7,500.00	7,500.00	6,943.47	7,500.00			
001.3410.0471	POSTAGE	290.62	136.19	500.00	500.00	0.00	500.00			
001.3410.0478	CONTRACT-FIRE PROTECTION	86,000.00	87,000.00	88,000.00	88,000.00	88,000.00	89,000.00			1.14%
001.3410.0480	CONFERENCE & ASSN EXPENSE	11,566.07	8,058.62	15,000.00	15,000.00	12,777.45	15,000.00			

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Fund 001	GENERAL FUND										
Type E	Expense										
001.3410.0481	TRAINING	2,058.82	5,178.01	6,000.00	7,085.00	2,756.87	6,000.00				
Total Dept 3410	PUBLIC SAFETY-FIRE PREVENTION	343,753.39	327,165.06	375,900.00	393,958.73	263,120.26	392,400.00	0.00	0.00	4.39%	

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		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.3510.0400	FEES--KEEPER OF POUND	0.00	0.00	2,500.00	2,500.00	0.00	1,000.00			-60.00%
Total Dept 3510	PUBLIC SAFETY-CONTROL OF DOGS	0.00	0.00	2,500.00	2,500.00	0.00	1,000.00	0.00	0.00	-60.00%

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		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.3620.0100	PERSONAL SERVICES	328,468.51	345,150.30	322,860.00	328,407.00	259,087.31	329,009.00			1.90%
001.3620.0200	EQUIPMENT	843.18	1,656.29	1,200.00	1,200.00	1,600.83	2,200.00			83.33%
001.3620.0401	GASOLINE & OIL	2,392.46	1,704.38	2,200.00	2,200.00	1,178.29	2,000.00			-9.09%
001.3620.0404	STATIONERY, PRINTING	700.45	596.00	900.00	900.00	538.24	900.00			
001.3620.0406	SUPPLIES	1,227.90	2,089.29	2,100.00	2,100.00	14.29	2,100.00			
001.3620.0407	STAT & SUPPLIES- PLUMBING BD	0.00	0.00	250.00	250.00	0.00	25.00			-90.00%
001.3620.0408	STAT & SUPPLIES- ELECTRICAL BD	0.00	0.00	25.00	25.00	0.00	250.00			900.00%
001.3620.0430	PROFESSIONAL SERVICES	3,062.50	9,100.00	15,000.00	22,000.00	3,885.00	10,000.00			-33.33%
001.3620.0436	CONTRACTUAL EXPENSE	8,271.00	6,637.79	10,000.00	10,000.00	0.00	100.00			-99.00%
001.3620.0460	REPAIRS TO AUTO	2,182.25	2,423.20	2,500.00	2,500.00	37.00	2,500.00			
001.3620.0480	CONF EXP: BUILDING DEPT	315.00	0.00	1,800.00	1,800.00	255.00	1,800.00			
001.3620.0481	CONF EXP: PLUMBING BD MTG	100.00	100.00	300.00	300.00	0.00	300.00			
Total Dept 3620	PUBLIC SAFETY-SAFETY INSPECT.	347,563.25	369,457.25	359,135.00	371,682.00	266,595.96	351,184.00	0.00	0.00	-2.21%

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		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.3989.0200	EQUIPMENT	742.48	1,364.00	7,000.00	9,450.58	0.00	7,000.00			
001.3989.0404	STATIONERY, PRINTING	0.00	0.00	50.00	50.00	0.00	50.00			
Total Dept 3989	OTHER PUB.SAFETY(EMERG.MANA G.)	742.48	1,364.00	7,050.00	9,500.58	0.00	7,050.00	0.00	0.00	

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Fund 001	GENERAL FUND									
Type E	Expense									
001.4020.0400	REGISTRAR FEES	4,939.00	4,222.00	4,000.00	4,000.00	3,840.00	4,000.00			
Total Dept 4020	HEALTH-REGISTRAR VITAL STATS	4,939.00	4,222.00	4,000.00	4,000.00	3,840.00	4,000.00	0.00	0.00	

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Fund 001	GENERAL FUND									
Type E	Expense									
001.4210.0404	STATIONERY, PRINTING	0.00	0.00	200.00	200.00	0.00	200.00			
001.4210.0432	PUBLICITY	0.00	0.00	600.00	600.00	0.00	600.00			
001.4210.0480	CONFERENCE & ASSN EXPENSE	0.00	0.00	100.00	100.00	0.00	100.00			
Total Dept 4210	HEALTH-DRUG ABUSE PREVENTION	0.00	0.00	900.00	900.00	0.00	900.00	0.00	0.00	

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		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.5010.0100	PERSONAL SERVICES	168,992.08	183,462.13	176,779.00	177,991.00	121,524.18	195,808.00			10.76%
001.5010.0102	PERSONAL SERVICES - OVERTIME	122.37	24.93	500.00	500.00	111.29	1,500.00			200.00%
001.5010.0200	EQUIPMENT	2,336.28	2,688.27	3,100.00	3,100.00	6,802.36	1,000.00			-67.74%
001.5010.0207	UNIFORMS, PROTECTIVE CLOTHING	19,798.38	17,580.48	28,600.00	33,277.32	2,333.82	25,000.00			-12.59%
001.5010.0401	GASOLINE & OIL	949.38	741.19	800.00	800.00	581.37	1,200.00			50.00%
001.5010.0404	STATIONERY, PRINTING	898.58	670.00	500.00	500.00	35.56	500.00			
001.5010.0406	SUPPLIES	937.09	1,119.72	1,500.00	1,500.00	1,042.27	1,500.00			
001.5010.0430	PROFESSIONAL SERVICES	188.22	25,892.50	25,000.00	25,000.00	16,049.79	25,000.00			
001.5010.0435	RENTAL&MAINT:P.W. RADIOS	8,502.99	4,786.75	6,000.00	6,000.00	2,306.75	7,000.00			16.67%
001.5010.0455	REPAIRS TO EQUIPMENT	2,931.99	5,898.23	3,000.00	3,000.00	2,072.59	3,000.00			
001.5010.0460	REPAIRS TO AUTO	156.72	1,016.35	1,000.00	1,031.69	987.53	1,000.00			
001.5010.0480	CONFERENCE & ASSN EXPENSE	853.00	1,095.00	1,400.00	1,400.00	1,389.00	1,400.00			
001.5010.0481	DRIVER TRAINING	0.00	1,150.00	1,500.00	1,500.00	1,700.00	1,500.00			
Total Dept 5010	TRANSPORTATION-DPW ADMINIST.	206,667.08	245,925.55	249,679.00	255,600.01	156,936.51	265,408.00	0.00	0.00	6.30%

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Fund 001	GENERAL FUND										
Type E	Expense										
001.5110.0100	PERSONAL SERVICES	837,156.26	874,120.17	912,597.00	912,597.00	689,943.87	866,254.00				-5.08%
001.5110.0102	PERSONAL SERVICES - OVERTIME	34,634.37	35,280.35	35,000.00	35,000.00	45,338.08	35,000.00				
001.5110.0200	EQUIPMENT	12,155.49	6,817.38	17,500.00	17,500.00	2,191.59	2,000.00				-88.57%
001.5110.0401	GASOLINE & OIL	27,898.71	14,144.39	21,000.00	21,000.00	12,177.26	19,000.00				-9.52%
001.5110.0402	ROAD MATERIAL & REPAIR	448,608.46	257,183.84	260,000.00	263,335.11	36,922.60	260,000.00				
001.5110.0406	SUPPLIES	5,687.94	12,639.94	10,000.00	10,119.88	4,802.49	10,000.00				
001.5110.0416	ELECTRICITY	415.20	402.63	400.00	400.00	270.27	400.00				
001.5110.0450	S&C REPAIR - VILLAGE EXPENSE	34,845.37	22,813.20	65,000.00	80,041.30	55,127.00	65,000.00				
001.5110.0455	REPAIRS TO EQUIPMENT	0.00	929.98	300.00	300.00	0.00	300.00				
001.5110.0458	S & C REPAIR-RESIDENT EXPENSE	25,830.44	33,009.84	120,000.00	120,540.00	78,704.00	120,000.00				
001.5110.0460	REPAIRS TO TRUCK & AUTO	15,119.80	23,876.18	15,000.00	15,044.99	9,102.82	20,000.00				33.33%
001.5110.0480	CONF. EXP. - HIGHWAY SEMINARS	937.45	0.00	500.00	500.00	0.00	500.00				
Total Dept 5110	TRANSPORTATION-STREET MAINTEN.	1,443,289.49	1,281,217.90	1,457,297.00	1,476,378.28	934,579.98	1,398,454.00	0.00	0.00		-4.04%

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		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.5142.0100	PERSONAL SERVICES	140,745.21	84,555.77	100.00	100.00	0.00	100.00			
001.5142.0200	EQUIPMENT	26,899.00	1,223.94	1,400.00	1,400.00	13,135.00	1,400.00			
001.5142.0406	SUPPLIES	67,549.88	37,925.93	40,000.00	40,000.00	35,560.28	40,000.00			
001.5142.0436	OUTSIDE CONTRACTOR	13,000.00	510.00	100.00	100.00	0.00	100.00			
001.5142.0455	REPAIRS TO EQUIPMENT	1,808.35	4,223.87	2,500.00	2,500.00	4,063.93	3,500.00			40.00%
Total Dept 5142	TRANSPORTATION-SNOW REMOVAL	250,002.44	128,439.51	44,100.00	44,100.00	52,759.21	45,100.00	0.00	0.00	2.27%

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		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.5182.0406	SUPPLIES	4,358.94	7,168.68	6,200.00	6,200.00	2,600.40	6,200.00			
001.5182.0417	STREET LIGHTING	116,374.98	105,525.41	120,000.00	120,000.00	86,592.86	120,000.00			
001.5182.0420	POLE RENTAL	2,942.84	2,942.84	2,963.00	2,963.00	1,471.42	2,963.00			
001.5182.0435	STREET LIGHTS-MAINTENANCE	17,451.00	21,406.00	18,500.00	18,500.00	11,991.00	18,500.00			
001.5182.0450	REPAIR&REPLACEMENT-LTG EQUIP.	23,670.00	17,835.00	20,000.00	25,385.00	11,285.00	20,000.00			
Total Dept 5182	TRANSPORTATION-STREET LIGHTING	164,797.76	154,877.93	167,663.00	173,048.00	113,940.68	167,663.00	0.00	0.00	

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Fund 001	GENERAL FUND										
Type E	Expense										
001.5650.0100	PERSONAL SERVICES	66,589.42	66,912.00	66,969.00	66,969.00	42,115.68	35,174.00				-47.48%
001.5650.0102	PERSONAL SERVICES - OVERTIME	0.00	0.00	500.00	500.00	0.00	500.00				
001.5650.0200	EQUIPMENT	8,013.96	8,490.00	16,550.00	16,550.00	4,353.98	12,500.00				-24.47%
001.5650.0401	GASOLINE & OIL	1,788.35	1,354.78	1,600.00	1,600.00	611.28	1,600.00				
001.5650.0403	PAVEMENT MARKINGS	5,340.00	6,951.00	6,000.00	6,000.00	1,728.00	6,000.00				
001.5650.0406	SUPPLIES	12,867.30	14,829.81	19,000.00	19,000.00	11,047.13	19,000.00				
001.5650.0416	ELECTRICITY	11,820.22	10,054.06	11,000.00	11,000.00	9,011.43	11,000.00				
001.5650.0435	OUTSIDE CONTRACTING- STRIPING	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00				
001.5650.0440	PLANTING & SPRAYING	0.00	0.00	500.00	500.00	0.00	500.00				
001.5650.0455	REPAIRS TO EQUIPMENT	860.43	26.29	1,000.00	1,000.00	2,965.46	1,000.00				
001.5650.0460	REPAIRS TO TRUCK	195.89	497.05	1,600.00	1,600.00	1,486.18	1,600.00				
001.5650.0500	CREEDMOR RENTAL FEES	40,850.00	51,062.50	40,850.00	40,850.00	40,850.00	40,850.00				
Total Dept 5650	TRANSPORTATION-OFF ST. PARKING	148,125.57	160,177.49	168,569.00	168,569.00	114,169.14	132,724.00	0.00	0.00		-21.26%

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Fund 001	GENERAL FUND										
Type E	Expense										
001.6410.0400	HOLIDAY DECORATIONS	9,135.63	13,219.16	12,000.00	12,000.00	4,773.35	16,000.00				33.33%
001.6410.0404	CONTRACT PRINT.VILLAGE ITEMS	9,891.44	10,473.62	15,000.00	15,000.00	14,547.54	10,000.00				-33.33%
Total Dept 6410	ECONOMIC ASST & OPPOR.- PUBLIC	19,027.07	23,692.78	27,000.00	27,000.00	19,320.89	26,000.00	0.00	0.00		-3.70%

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Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.6772.0400	PROGRAMS FOR AGING	3,000.00	3,000.00	9,640.00	9,640.00	8,890.00	9,640.00			
Total Dept 6772	ECONOMIC ASST.-PROG FOR AGING	3,000.00	3,000.00	9,640.00	9,640.00	8,890.00	9,640.00	0.00	0.00	

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 DEPT REQU Stage	2018 BRD REVIE Stage	2018 ADOPTED Stage	Variance To 2018 DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.7110.0100	PERSONAL SERVICES	158,489.02	176,537.99	171,934.00	171,934.00	129,384.60	175,740.00			2.21%
001.7110.0102	PERSONAL SERVICES - OVERTIME	10,416.40	15,895.04	12,000.00	12,000.00	15,525.15	13,500.00			12.50%
001.7110.0200	EQUIPMENT	53,522.34	16,516.73	4,400.00	54,440.49	55,409.83	4,775.00			8.52%
001.7110.0401	GASOLINE & OIL	6,727.99	4,145.63	10,000.00	10,000.00	2,243.10	10,000.00			
001.7110.0406	SUPPLIES	6,916.86	9,868.92	10,000.00	12,079.65	5,944.62	10,000.00			
001.7110.0416	ELECTRICITY	802.35	704.02	2,400.00	2,400.00	498.66	2,400.00			
001.7110.0419	WATER	13,896.79	16,659.97	15,000.00	15,000.00	15,009.39	15,000.00			
001.7110.0432	CENTENNIAL GARDENS DEVELOPM.	4,096.31	22,379.33	0.00	14,639.00	9,282.09				
001.7110.0440	PLANTING & SPRAYING	549.50	10,854.10	12,000.00	36,402.00	17,030.68	12,000.00			
001.7110.0450	REPAIRS TO BUILDING	1,176.00	1,347.00	3,300.00	3,300.00	1,044.00	1,500.00			-54.55%
001.7110.0455	REPAIRS TO EQUIPMENT	3,578.08	3,015.93	5,000.00	12,938.79	11,160.82	5,000.00			
001.7110.0460	REPAIRS TO TRUCK & AUTO	5,330.18	1,077.19	2,000.00	2,167.85	1,283.99	2,000.00			
001.7110.0480	CONFERENCE & ASSN EXPENSE	0.00	60.00	900.00	900.00	0.00	900.00			
Total Dept 7110	CULTURE & RECREATION- PARKS	265,501.82	279,061.85	248,934.00	348,201.78	263,816.93	252,815.00	0.00	0.00	1.56%

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Fund 001	GENERAL FUND									
Type E	Expense									
001.7140.0100	PERSONAL SERVICES	341,200.12	388,434.69	362,066.00	363,929.00	292,204.34	379,984.00			4.95%
001.7140.0102	PERSONAL SERVICES - OVERTIME	0.00	540.12	1,000.00	1,000.00	456.75	1,000.00			
001.7140.0200	EQUIPMENT	3,493.87	36,514.46	12,000.00	15,338.12	1,880.70	12,000.00			
001.7140.0207	UNIFORMS	2,293.50	1,060.95	3,000.00	3,000.00	3,074.00	4,500.00			50.00%
001.7140.0401	GASOLINE & OIL	1,670.42	1,172.01	2,000.00	2,000.00	865.08	2,000.00			
001.7140.0403	PAINT SUPPLIES	9,796.68	43.72	7,000.00	7,000.00	5,755.58	4,000.00			-42.86%
001.7140.0404	STATIONERY, PRINTING	4,800.00	3,415.09	3,200.00	3,200.00	1,675.00	3,200.00			
001.7140.0405	CENTENNIAL GARDENS	0.00	0.00	20,000.00	20,000.00	3,589.95	20,000.00			
001.7140.0406	SUPPLIES	8,393.07	7,728.04	10,000.00	10,000.00	5,948.61	11,000.00			10.00%
001.7140.0415	SPECIAL ACTIVITIES	5,048.75	4,019.75	7,000.00	7,000.00	7,037.85	9,000.00			28.57%
001.7140.0416	ELECTRICITY & GAS	87,014.00	92,314.00	84,000.00	84,000.00	72,759.30	84,000.00			
001.7140.0418	TELEPHONE	7,029.40	8,413.92	6,500.00	6,500.00	6,294.17	6,500.00			
001.7140.0419	WATER	8,196.48	6,344.52	8,000.00	8,000.00	12,955.95	8,000.00			
001.7140.0427	REFEREE/INSTRUCTORS FEES	31,410.00	37,195.00	35,000.00	35,000.00	24,669.00	37,000.00			5.71%
001.7140.0430	EMERGENCY EXPENSES	0.00	4,324.06	0.00	0.00	0.00				
001.7140.0435	CONTRACTUAL EXPENSE:	27,468.23	23,922.21	21,210.00	21,210.00	5,654.80	25,000.00			17.87%
001.7140.0440	PLANTING & SPRAYING	2,163.99	415.67	1,500.00	1,500.00	316.96	3,100.00			106.67%
001.7140.0450	REPAIRS TO BUILDING	13,672.88	39,338.09	28,500.00	75,150.00	27,279.94	35,500.00			24.56%
001.7140.0451	FIELD MAINTENANCE	32,279.85	23,734.99	24,000.00	43,870.00	51,143.71	24,000.00			
001.7140.0452	GENERAL MAINTENANCE & REPAIR	15,142.41	31,450.62	14,000.00	14,000.00	19,860.99	16,000.00			14.29%
001.7140.0455	REPAIRS TO EQUIPMENT	3,785.66	1,595.03	2,000.00	2,000.00	4,721.64	4,000.00			100.00%
001.7140.0460	REPAIRS TO TRUCK	113.64	485.24	500.00	696.00	2,102.01	500.00			
001.7140.0471	POSTAGE	556.22	1,592.41	2,100.00	2,100.00	0.00	2,100.00			
001.7140.0480	CONFERENCE & ASSN EXPENSE	275.00	275.00	850.00	850.00	497.00	850.00			

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Fund 001	GENERAL FUND									
Type E	Expense									
Total Dept 7140	CULTURE & RECR.- PLAYGROUND	605,804.17	714,329.59	655,426.00	727,343.12	550,743.33	693,234.00	0.00	0.00	5.77%

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		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.7310.0100	PERSONAL SERVICES	109,577.98	110,424.50	106,090.00	106,090.00	84,141.52	105,786.00			-0.29%
001.7310.0102	PERSONAL SERVICES - OVERTIME	0.00	0.00	1,000.00	1,000.00	89.59	1,000.00			
001.7310.0415	SPECIAL ACTIVITIES	19,635.55	11,778.41	18,000.00	18,000.00	10,312.27	15,000.00			-16.67%
001.7310.0427	REFEREE/INSTRUCTOR FEES	7,232.00	3,630.00	7,000.00	7,000.00	3,080.00	8,000.00			14.29%
Total Dept 7310	CULTURE & RECR.-YOUTH PROGRAMS	136,445.53	125,832.91	132,090.00	132,090.00	97,623.38	129,786.00	0.00	0.00	-1.74%

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		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.7510.0406	SUPPLIES	40.00	40.00	250.00	250.00	40.00	250.00			
001.7510.0420	MUSEUM OFFICE RENTAL	0.00	13,800.00	15,000.00	15,000.00	12,650.00	15,000.00			
Total Dept 7510	CULTURE & RECR.- HISTORIAN	40.00	13,840.00	15,250.00	15,250.00	12,690.00	15,250.00	0.00	0.00	

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		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.7550.0490	FIREMEN'S ANNUAL INSPECTION	42,000.00	43,000.00	44,000.00	44,000.00	0.00	45,000.00			2.27%
001.7550.0491	MEMORIAL DAY OBSERVATION	3,630.60	1,766.30	2,000.00	2,000.00	0.00	2,000.00			
001.7550.0492	CULTURAL AFFAIRS	6,375.00	6,375.00	6,000.00	6,000.00	7,490.00	6,000.00			
001.7550.0494	F. P. YOUTH COUNCIL	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00			
001.7550.0496	F.P. BEAUTIFICATION COMMITTEE	0.00	2,135.70	2,000.00	2,854.50	0.00	2,000.00			
001.7550.0502	911 MEMORIAL EXPENSES	6,530.28	766.00	0.00	0.00	1,881.48				
Total Dept 7550	CULTURE & RECR.- CELEBRATIONS	58,535.88	54,043.00	55,500.00	56,354.50	9,371.48	56,500.00	0.00	0.00	1.80%

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Fund 001	GENERAL FUND									
Type E	Expense									
001.8010.0430	CONSULTANTS	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00			
001.8010.0431	LEGAL STENOGRAPHER	2,585.00	4,600.00	4,500.00	4,500.00	2,340.00	4,500.00			
001.8010.0432	LEGAL ADVERTISING	987.30	2,549.90	2,200.00	2,200.00	1,212.00	2,200.00			
001.8010.0434	LEGAL FEES - ZONING	8,925.00	11,137.50	20,000.00	20,000.00	4,050.00	20,000.00			
Total Dept 8010	HOME & COMM SVCS- ZONING	12,497.30	18,287.40	33,700.00	33,700.00	7,602.00	33,700.00	0.00	0.00	

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		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.8020.0404	STATIONERY, PRINTING	50.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
001.8020.0432	LEGAL ADVERTISING	0.00	0.00	50.00	50.00	0.00	50.00			
001.8020.0434	LEGAL FEES- ARB	440.00	0.00	2,000.00	2,000.00	0.00	2,000.00			
Total Dept 8020	HOME & COMM SVC-PLANNING	490.00	0.00	3,050.00	3,050.00	0.00	3,050.00	0.00	0.00	

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		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.8160.0100	PERSONAL SERVICES	1,037,102.57	1,046,216.11	1,064,289.00	1,064,289.00	768,257.87	1,063,180.00			-0.10%
001.8160.0102	PERSONAL SERVICES - OVERTIME	7,358.43	11,944.85	12,000.00	12,000.00	17,390.45	12,000.00			
001.8160.0200	EQUIPMENT	312.66	0.00	5,000.00	5,000.00	1,485.00	4,200.00			-16.00%
001.8160.0401	GASOLINE & OIL	49,630.85	29,104.13	53,000.00	53,000.00	22,680.37	45,000.00			-15.09%
001.8160.0406	SUPPLIES	12,901.97	9,324.57	13,600.00	13,600.00	6,575.01	14,600.00			7.35%
001.8160.0433	OUTSIDE INCINERATION- GARBAGE	569,917.61	570,307.03	610,000.00	610,000.00	441,350.60	610,000.00			
001.8160.0438	RECYCLING - YARDWASTE	63,404.56	46,890.67	75,000.00	75,000.00	43,085.95	65,000.00			-13.33%
001.8160.0439	RECYCLING - OTHER	51,803.53	42,719.69	40,000.00	40,000.00	50,191.24	50,000.00			25.00%
001.8160.0460	REPAIRS TO TRUCK	42,628.76	52,168.26	45,000.00	45,106.00	27,117.84	55,000.00			22.22%
Total Dept 8160	HOMM & COMM SVC- REFUSE & GARBG	1,835,060.94	1,808,675.31	1,917,889.00	1,917,995.00	1,378,134.33	1,918,980.00	0.00	0.00	0.06%

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Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.8170.0100	PERSONAL SERVICES	96,473.73	99,724.97	97,144.00	97,144.00	76,019.79	97,707.00			0.58%
001.8170.0102	PERSONAL SERVICES - OVERTIME	3,818.93	6,160.41	2,000.00	2,000.00	7,700.60	2,000.00			
001.8170.0401	GASOLINE & OIL	10,048.69	5,373.36	13,500.00	13,500.00	3,716.28	13,500.00			
001.8170.0406	SUPPLIES	6,859.00	5,404.52	7,000.00	7,000.00	3,616.70	7,000.00			
001.8170.0455	REPAIRS TO EQUIPMENT	818.50	321.21	1,000.00	1,000.00	0.00	1,000.00			
001.8170.0460	REPAIRS TO TRUCK	6,847.91	5,179.71	6,000.00	6,337.24	11,438.32	20,000.00			233.33%
Total Dept 8170	HOME & COMM SVC-ST. CLEANING	124,866.76	122,164.18	126,644.00	126,981.24	102,491.69	141,207.00	0.00	0.00	11.50%

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		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.8520.0400	NOISE ABATEMENT	1,836.54	1,812.00	2,000.00	2,000.00	1,812.00	2,000.00			
Total Dept 8520	NOISE ABATEMENT	1,836.54	1,812.00	2,000.00	2,000.00	1,812.00	2,000.00	0.00	0.00	

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		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.8540.0200	EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
001.8540.0401	GASOLINE & OIL	414.33	59.10	3,600.00	3,600.00	0.00	3,600.00			
001.8540.0406	SUPPLIES	808.84	1,765.20	5,000.00	5,000.00	0.00	5,000.00			
001.8540.0416	ELECTRICITY - SUMP	328.79	577.73	4,000.00	4,000.00	405.36	4,000.00			
001.8540.0430	PROFESSIONAL SERVICES	65,684.46	26,613.55	20,000.00	20,315.00	109,163.85	20,000.00			
001.8540.0435	RENT EQUIP. CONTRACTOR SVCS	4,245.00	0.00	10,800.00	10,800.00	0.00	22,800.00			111.11%
001.8540.0455	REPAIRS TO EQUIPMENT	92.46	0.00	500.00	500.00	0.00	500.00			
001.8540.0460	REPAIRS TO TRUCK	579.68	1,935.53	4,000.00	4,000.00	0.00	4,000.00			
Total Dept 8540	HOME & COMM SVC-STORM SEWER	72,153.56	30,951.11	48,900.00	49,215.00	109,569.21	60,900.00	0.00	0.00	24.54%

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Fund 001	GENERAL FUND									
Type E	Expense									
001.8560.0100	PERSONAL SERVICES	158,850.89	147,556.86	165,529.00	165,529.00	78,732.72	140,255.00			-15.27%
001.8560.0102	PERSONAL SERVICES - OVERTIME	5,315.24	5,642.96	15,200.00	15,200.00	5,225.10	15,200.00			
001.8560.0200	EQUIPMENT	2,161.07	547.00	2,700.00	2,700.00	2,223.59	2,600.00			-3.70%
001.8560.0401	GASOLINE & OIL	11,097.28	6,340.44	13,500.00	13,500.00	3,525.84	12,000.00			-11.11%
001.8560.0406	SUPPLIES	4,165.85	2,814.83	4,000.00	4,415.00	3,151.91	4,000.00			
001.8560.0430	CONSULTANT - ARBORIST	3,175.00	3,800.00	4,000.00	4,000.00	1,580.00	4,000.00			
001.8560.0435	RENT EQUIP & CONTRACTED SVCS	107,204.36	152,950.00	100,000.00	123,350.00	62,600.00	100,000.00			
001.8560.0440	PLANTING & SPRAYING	22,078.00	20,845.00	20,000.00	20,000.00	12,463.00	20,000.00			
001.8560.0455	REPAIRS TO EQUIPMENT	216.76	1,434.98	700.00	700.00	905.00	700.00			
001.8560.0460	REPAIRS TO TRUCK	5,363.44	5,496.92	3,000.00	3,000.00	3,355.48	3,000.00			
001.8560.0480	TRAINING & SEMINARS	2,793.55	1,359.29	1,200.00	1,200.00	0.00	1,200.00			
Total Dept 8560	HOME & COMM SVC-SHADE TREES	322,421.44	348,788.28	329,829.00	353,594.00	173,762.64	302,955.00	0.00	0.00	-8.15%

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Fund 001	GENERAL FUND									
Type E	Expense									
001.8611.0400	EMER.TENANT PROTECT. ACT 1974	1,530.00	1,530.00	2,150.00	2,150.00	0.00	2,150.00			
Total Dept 8611	EMERGENCY TENANT PROTECT '74	1,530.00	1,530.00	2,150.00	2,150.00	0.00	2,150.00	0.00	0.00	

INC VILLAGE OF FLORAL PARK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.8900.1710	ADMINISTRATION: LIABILITY	45,370.25	60,381.36	50,000.00	50,000.00	51,460.30	55,000.00			10.00%
001.8900.1712	ADMINISTRATION: WORKER'S COMP	77,910.89	100,416.87	70,000.00	70,000.00	102,875.55	90,000.00			28.57%
001.8900.1930	JUDGEMENTS & CLAIMS - RISK RET	41,690.98	76,623.57	147,000.00	142,050.00	20,322.83	147,000.00			
001.8900.9040	WORKERS' COMP. - EMPLOYEES	118,017.14	209,324.49	150,000.00	150,000.00	220,197.51	194,000.00			29.33%
001.8900.9045	WC FIREFIGHTERS-RISK	51,708.52	29,254.85	40,000.00	40,000.00	30,865.47	65,000.00			62.50%
Total Dept 8900	RISK RETENTION	334,697.78	476,001.14	457,000.00	452,050.00	425,721.66	551,000.00	0.00	0.00	20.57%

INC VILLAGE OF FLORAL PARK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 DEPT REQU Stage	2018 BRD REVIE Stage	2018 ADOPTED Stage	Variance To DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.8989.0401	GAS & DIESEL PURCH: F.P.B.S.D.	39,219.90	22,602.05	50,000.00	50,000.00	18,904.66	40,000.00			-20.00%
001.8989.0402	GAS & DIESEL PURCH: N.H.P.	69,113.59	42,700.75	85,000.00	85,000.00	32,840.33	70,000.00			-17.65%
001.8989.0403	GAS & DIESEL PURCH: BELLEROSE	2,929.71	1,884.09	4,000.00	4,000.00	1,351.89	3,000.00			-25.00%
001.8989.0404	GAS & DEISEL PURCH: SO. F.P.	1,265.30	1,124.63	1,600.00	1,600.00	1,910.47	1,600.00			
001.8989.0405	GAS & DIESEL PURCH:FP CENTRE	3,598.09	1,469.39	3,000.00	3,000.00	1,111.31	2,000.00			-33.33%
001.8989.0406	GAS & DEISEL:STEWART MANOR	12,079.43	10,428.16	20,000.00	20,000.00	7,672.43	13,000.00			-35.00%
001.8989.0407	GAS & DIESEL: SEWANHAKA CENTRAL HS	0.00	711.93	1,600.00	1,600.00	268.47	1,000.00			-37.50%
001.8989.0408	GAS & DEISEL BELLEROSE TERR	757.00	878.64	1,300.00	1,300.00	471.62	1,000.00			-23.08%
Total Dept 8989	COOP. AGREEMENT - GASOLINE	128,963.02	81,799.64	166,500.00	166,500.00	64,531.18	131,600.00	0.00	0.00	-20.96%

INC VILLAGE OF FLORAL PARK

Budget Preparation Report

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Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.8990.0200	EQUIPMENT	97,235.68	58,827.48	32,500.00	32,500.00	25,483.10	32,500.00			
001.8990.0404	STATIONERY, PRINTING	1,839.57	2,980.21	4,000.00	4,000.00	1,826.43	4,000.00			
001.8990.0406	SUPPLIES	2,485.42	7,270.90	5,600.00	7,488.00	3,318.26	5,500.00			-1.79%
001.8990.0430	CONTRACTUAL AGREEMENT	70,693.75	73,684.75	91,000.00	91,000.00	66,314.75	91,000.00			
001.8990.0455	REPAIRS TO EQUIPMENT	12,925.00	2,825.76	4,400.00	4,400.00	5,483.00	4,500.00			2.27%
001.8990.0480	TRAINING	3,515.19	2,879.25	6,000.00	6,000.00	1,779.14	6,000.00			
001.8990.1900	INSURANCE	6,250.80	6,296.75	6,500.00	6,500.00	6,281.86	6,500.00			
001.8990.1901	TV STUDIO-OTHER	43,978.89	11,081.75	0.00	0.00	0.00				
Total Dept 8990	COOP. AGREEMENT - TV STUDIO	238,924.30	165,846.85	150,000.00	151,888.00	110,486.54	150,000.00	0.00	0.00	

INC VILLAGE OF FLORAL PARK

Budget Preparation Report

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Account	Description			Original	Adjusted	2017	2018	2018	2018	Variance To
		2015	2016	2017	2017	2017	2018	2018	2018	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.9000.9010	STATE RETIREMENT	1,058,964.00	1,094,648.00	887,356.00	887,356.00	929,421.00	928,841.00			4.68%
001.9000.9015	POLICE RETIREMENT	2,069,224.00	1,200,766.00	1,393,354.00	1,393,354.00	1,388,383.00	1,420,526.00			1.95%
001.9000.9025	FIRE DEPT. SERVICE AWARD	80,994.39	77,069.46	86,000.00	86,000.00	0.00	86,000.00			
001.9000.9026	FIRE DEPT SVC AWARD- ADM. FEES	6,615.00	6,970.00	7,000.00	7,000.00	2,700.00	7,000.00			
001.9000.9030	SOCIAL SECURITY	795,912.39	837,782.30	818,437.00	818,437.00	587,023.60	833,357.00			1.82%
001.9000.9031	NYS MTA TAX	39,871.04	42,534.31	39,789.00	39,789.00	31,250.85	39,769.00			-0.05%
001.9000.9045	LIFE INSURANCE	28,829.74	28,366.96	29,000.00	29,000.00	25,683.46	28,657.00			-1.18%
001.9000.9050	UNEMPLOYMENT INSURANCE COMP.	3,512.59	2,334.12	10,000.00	10,000.00	16,533.51	10,000.00			
001.9000.9055	DISABILITY INSURANCE	3,046.30	1,729.75	10,000.00	10,000.00	3,220.98	10,000.00			
001.9000.9060	HOSPITAL & MEDICAL INSURANCE	2,853,498.53	2,982,906.32	2,966,980.00	2,966,980.00	2,394,345.61	3,466,704.00			16.84%
001.9000.9061	MEDICARE REIMBURSEMENT	132,610.00	134,497.40	135,485.00	135,485.00	74,868.80	182,707.00			34.85%
001.9000.9065	DENTAL INSURANCE	118,412.76	125,754.04	139,000.00	139,000.00	112,107.73	136,000.00			-2.16%
001.9000.9070	OPTICAL INSURANCE	13,974.68	14,750.99	15,100.00	15,100.00	12,902.90	15,100.00			
Total Dept 9000	EMPLOYEE BENEFITS	7,205,465.42	6,550,109.65	6,537,501.00	6,537,501.00	5,578,441.44	7,164,661.00	0.00	0.00	9.59%

INC VILLAGE OF FLORAL PARK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 DEPT REQU Stage	2018 BRD REVIE Stage	2018 ADOPTED Stage	Variance To 2018 DEPT REQU Stage
Fund 001	GENERAL FUND									
Type E	Expense									
001.9700.9716	SERIAL BONDS - PRINCIPAL	320,000.00	340,000.00	615,000.00	615,000.00	615,000.00	620,000.00			0.81%
001.9700.9717	SERIAL BONDS - INTEREST	132,277.81	210,131.28	200,581.00	200,581.00	200,581.28	188,232.00			-6.16%
001.9700.9736	BOND ANTICIPN NTS - PRINCIPAL	421,850.00	421,848.00	735,466.00	735,466.00	450,799.00	850,000.00			15.57%
001.9700.9737	BOND ANTICIPN NTS - INTEREST	17,435.65	9,073.03	15,000.00	15,000.00	11,429.61	35,000.00			133.33%
Total Dept 9700	DEBT SERVICE	891,563.46	981,052.31	1,566,047.00	1,566,047.00	1,277,809.89	1,693,232.00	0.00	0.00	8.12%

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 DEPT REQU Stage	2018 BRD REVIE Stage	2018 ADOPTED Stage	2018 DEPT REQU Stage	Variance To
Fund 001	GENERAL FUND										
Type E	Expense										
001.9900.9901	TRANSFERS - LIBRARY FUND	1,452,609.74	1,396,614.00	1,283,290.00	1,289,956.00	650,000.00	1,269,649.00				-1.06%
001.9900.9950	TRANSFER-CAPITAL FUND	49,722.19	0.00	0.00	0.00	0.00					
001.9900.9951	TRANSFER POOL FUND	0.00	0.00	122,234.00	122,234.00	0.00	192,000.00				57.08%
Total Dept 9900	INTERFUND TRANSFERS	1,502,331.93	1,396,614.00	1,405,524.00	1,412,190.00	650,000.00	1,461,649.00	0.00	0.00	3.99%	
Total Type E	Expense	26,741,740.25	26,698,741.20	27,517,082.00	27,833,535.58	20,830,001.75	28,382,941.00	0.00	0.00	3.15%	
Total Fund 001	GENERAL FUND	68,188.12	934,756.43	(293,650.00)	(610,103.58)	6,484,948.50	(445,000.00)	0.00	0.00	51.54%	

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 DEPT REQU Stage	2018 BRD REVIE Stage	2018 ADOPTED Stage	2018 DEPT REQU Stage	Variance To
Fund 002	SWIMMING POOL FUND										
Type R	Revenue										
002.0002.2025	POOL - SUBSCRIPTIONS	492,651.00	711,130.00	710,000.00	710,000.00	693,915.00	710,000.00				
002.0002.2401	POOL - INTEREST EARNINGS	214.08	197.48	200.00	200.00	162.90	200.00				
002.0002.2451	POOL - CONCESSION,VENDING MACH	9,642.50	9,642.50	9,643.00	9,643.00	9,642.50	9,643.00				
002.0002.2655	POOL - MINOR SALES	1,820.00	690.00	100.00	100.00	0.00	100.00				
002.0002.2656	POOL GUEST FEES	21,845.00	90,000.65	80,000.00	80,000.00	60,866.00	60,000.00				-25.00%
002.0002.2661	POOL DANCE	865.00	3,670.00	1,000.00	1,000.00	6,050.00	5,000.00				400.00%
002.0002.2662	POOL PROGRAMS	65,155.00	44,045.00	50,000.00	50,000.00	75,220.00	75,000.00				50.00%
002.0002.2664	SWIMMING LESSONS	4,645.00	2,905.00	2,000.00	2,000.00	4,565.00	4,000.00				100.00%
002.0002.2770	OTHER UNCLASSIFIED REVENUES	0.00	500.00	100.00	100.00	2,880.50	500.00				400.00%
002.0002.5031	INTERFUND TRANSFER- GENERAL FUND	0.00	0.00	122,234.00	122,234.00	0.00	192,000.00				57.08%
Total Dept 0002	.	596,837.58	862,780.61	975,277.00	975,277.00	853,301.90	1,056,443.00	0.00	0.00		8.32%
Total Type R	Revenue	596,837.58	862,780.61	975,277.00	975,277.00	853,301.90	1,056,443.00	0.00	0.00		8.32%

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 DEPT REQU Stage	2018 BRD REVIE Stage	2018 ADOPTED Stage	Variance To 2018 DEPT REQU Stage
Fund 002	SWIMMING POOL FUND									
Type E	Expense									
002.2200.0100	PERSONAL SERVICES	209,127.80	288,118.93	292,111.00	292,111.00	278,001.54	316,709.00			8.42%
002.2200.0102	PERSONAL SERVICES - OVERTIME	1,667.71	10,863.70	2,000.00	2,000.00	6,580.49	2,000.00			
002.2200.0200	EQUIPMENT	26,526.28	15,021.41	17,000.00	17,000.00	5,739.88	17,000.00			
002.2200.0207	UNIFORMS	4,162.75	6,193.00	6,500.00	6,500.00	6,091.30	7,000.00			7.69%
002.2200.0403	PAINT SUPPLIES	14,778.84	1,493.88	6,000.00	6,000.00	5,797.46	2,000.00			-66.67%
002.2200.0404	STATIONERY, PRINTING	5,880.00	6,604.00	7,500.00	7,500.00	2,423.00	8,500.00			13.33%
002.2200.0406	SUPPLIES	13,581.95	18,734.95	20,000.00	20,248.87	10,701.80	20,000.00			
002.2200.0409	POOL FILTRATION SUPPLIES	13,663.20	25,724.80	20,000.00	20,000.00	15,768.79	20,000.00			
002.2200.0416	ELECTRICITY & GAS	19,832.13	21,730.40	25,000.00	25,000.00	22,816.82	25,000.00			
002.2200.0418	TELEPHONE	626.19	760.21	1,350.00	1,350.00	626.11	1,350.00			
002.2200.0419	WATER	15,777.42	11,088.00	13,000.00	13,000.00	20,167.09	13,000.00			
002.2200.0427	SWIM LESSONS/INSTRUCTOR FEES	4,860.00	8,522.80	11,500.00	11,500.00	11,820.00	12,000.00			4.35%
002.2200.0435	CONTRACTUAL EXPENSE:	7,912.00	15,700.00	14,925.00	24,324.00	15,580.60	16,000.00			7.20%
002.2200.0437	LIFEGUARD TRAINING EXPENSE	1,162.51	285.00	1,500.00	1,500.00	210.00	1,500.00			
002.2200.0440	PLANTING & SPRAYING	472.00	1,915.23	3,500.00	6,112.82	3,477.72	5,000.00			42.86%
002.2200.0450	REPAIRS TO BUILDING	2,882.80	19,305.18	9,000.00	9,000.00	6,795.33	10,000.00			11.11%
002.2200.0451	REPAIRS & MAINT/PLANT & EQUIP.	25,099.07	17,720.91	12,000.00	12,000.00	16,984.00	8,000.00			-33.33%
002.2200.0471	POSTAGE	556.21	540.41	1,600.00	1,600.00	0.00	1,600.00			
002.2200.0480	CONFERENCE & ASSN EXPENSE	370.00	142.50	750.00	750.00	142.50	750.00			
002.2200.0485	SPECIAL ACTIVITIES	10,164.82	29,955.71	28,000.00	28,000.00	23,244.28	29,000.00			3.57%
002.2200.1989	DOCTOR EXAMINATION FEES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
002.2200.9030	SOCIAL SECURITY	16,125.85	22,448.70	22,499.00	22,499.00	21,770.48	24,381.00			8.36%

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 DEPT REQU Stage	2018 BRD REVIE Stage	2018 ADOPTED Stage	Variance To 2018 DEPT REQU Stage
Fund 002	SWIMMING POOL FUND									
Type E	Expense									
002.2200.9031	NYS MTA TAX	742.60	997.73	1,000.00	1,000.00	967.57	1,084.00			8.40%
002.2200.9920	TFR./RISK RETENTION - LIAB.	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00			
002.2200.9921	TFR./RISK RETENTION- W.C.	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00			
002.2200.9940	TFR./GENERAL-BLDG BOND	215,000.00	249,732.00	538,242.00	538,242.00	538,242.00	536,082.00			-0.40%
Total Dept 2200	SWIMMING POOL	667,272.13	829,899.45	1,112,277.00	1,124,537.69	1,070,248.76	1,135,256.00	0.00	0.00	2.07%
Total Type E	Expense	667,272.13	829,899.45	1,112,277.00	1,124,537.69	1,070,248.76	1,135,256.00	0.00	0.00	2.07%
Total Fund 002	SWIMMING POOL FUND	(70,434.55)	32,881.16	(137,000.00)	(149,260.69)	(216,946.86)	(78,813.00)	0.00	0.00	-42.47%

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Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT REQU Stage	BRD REVIE Stage	ADOPTED Stage	DEPT REQU Stage
Fund 012	LIBRARY FUND									
Type R	Revenue									
012.0012.2082	LIBRARY CHARGES-FINES	9,027.12	8,157.16	10,000.00	10,000.00	6,339.54	10,000.00			
012.0012.2083	LIBRARY-LOST BOOKS, CARDS, ETC	1,263.08	932.21	1,500.00	1,500.00	685.87	1,500.00			
012.0012.2084	VIDEO FEES	907.94	396.30	1,000.00	1,000.00	146.50	1,000.00			
012.0012.2360	MEMORIAL FUND BOOKS	50.00	25.00	50.00	50.00	25.00	50.00			
012.0012.2401	INTEREST EARNINGS	54.25	55.47	25.00	25.00	53.10	25.00			
012.0012.2705	GIFTS & DONATIONS	6,800.00	9,500.00	150.00	150.00	11,200.00	150.00			
012.0012.2770	OTHER UNCLASSIFIED REVENUES	3,870.89	3,443.44	3,200.00	3,200.00	2,275.70	3,200.00			
012.0012.3840	LIBRARY-STATE AID	29,316.35	9,836.00	4,200.00	4,200.00	4,163.00	4,200.00			
012.0012.5031	INTERFUND TRANSFER	1,452,609.74	1,396,614.00	1,283,290.00	1,289,956.00	600,000.00	1,269,649.00			-1.06%
Total Dept 0012	.	1,503,899.37	1,428,959.58	1,303,415.00	1,310,081.00	624,888.71	1,289,774.00	0.00	0.00	-1.05%
Total Type R	Revenue	1,503,899.37	1,428,959.58	1,303,415.00	1,310,081.00	624,888.71	1,289,774.00	0.00	0.00	-1.05%

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 DEPT REQU Stage	2018 BRD REVIE Stage	2018 ADOPTED Stage	Variance To 2018 DEPT REQU Stage
Fund 012	LIBRARY FUND									
Type E	Expense									
012.7410.0100	PERSONAL SERVICES	716,506.98	693,244.20	648,775.00	655,441.00	472,005.61	648,077.00			-0.11%
012.7410.0102	PERSONAL SERVICES - OVERTIME	33,537.72	35,496.80	30,644.00	30,644.00	24,530.64	30,650.00			0.02%
012.7410.0200	EQUIPMENT	8,561.77	28,813.90	5,000.00	121,099.29	98,520.51	5,000.00			
012.7410.0201	BOOKS	81,266.97	55,916.68	81,000.00	88,228.10	59,494.94	81,000.00			
012.7410.0202	MEMORIAL BOOKS	36.41	0.00	150.00	150.00	0.00	150.00			
012.7410.0203	AUDIOVISUAL, RECORDS, CASSETTE	7,729.63	5,947.10	7,500.00	9,837.43	3,351.37	7,500.00			
012.7410.0204	SOFTWARE CD ROM	1,806.64	11,744.47	5,000.00	9,000.00	5,652.31	5,000.00			
012.7410.0205	DATA BASES/ONLINE RESOURCES	33,731.94	24,209.79	35,500.00	23,500.00	15,727.05	35,000.00			-1.41%
012.7410.0404	STATIONERY, PRINTING	12,031.97	12,050.20	10,000.00	13,487.27	7,232.39	10,000.00			
012.7410.0406	CIRCULATION CHARGES	27,177.48	34,169.67	35,500.00	34,500.00	32,150.43	35,500.00			
012.7410.0407	BUILDING SUPPLIES	5,824.67	11,654.46	10,000.00	10,221.62	7,198.41	10,000.00			
012.7410.0416	ELECTRICITY & GAS	37,338.64	39,943.53	40,000.00	40,000.00	34,010.41	40,000.00			
012.7410.0418	TELEPHONE	15,629.37	15,803.58	11,750.00	11,750.00	11,679.37	11,750.00			
012.7410.0419	WATER	1,337.09	1,233.81	1,000.00	1,000.00	2,198.08	1,000.00			
012.7410.0432	PROGRAMS	39,464.98	44,742.39	32,000.00	52,872.32	43,992.47	35,000.00			9.38%
012.7410.0435	CONTRACTUAL EXPENSES	12,568.87	9,209.57	12,000.00	14,000.00	13,236.87	15,000.00			25.00%
012.7410.0444	SUBSCRIPTIONS (PERIODICALS)	7,558.94	8,890.60	7,100.00	8,100.00	7,712.60	7,100.00			
012.7410.0445	SUBSCRIPTIONS	656.24	644.00	1,000.00	1,000.00	418.48	1,000.00			
012.7410.0455	REPAIRS TO EQUIPMENT	0.00	431.50	2,000.00	1,200.00	537.95	2,000.00			
012.7410.0471	POSTAGE	2,287.80	848.37	3,000.00	3,000.00	1,715.90	3,000.00			
012.7410.0480	CONFERENCE & ASSN EXPENSE	2,269.87	2,008.80	4,200.00	2,700.00	1,751.51	3,500.00			-16.67%
012.7410.9010	STATE RETIREMENT	121,202.00	110,730.00	101,845.00	101,845.00	101,845.00	102,000.00			0.15%
012.7410.9030	SOCIAL SECURITY	57,970.53	55,536.53	51,976.00	51,976.00	37,985.00	51,923.00			-0.10%
012.7410.9031	NYS MTA TAX	2,585.60	2,466.41	2,310.00	2,310.00	1,688.24	2,308.00			-0.09%

INC VILLAGE OF FLORAL PARK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 DEPT REQU Stage	2018 BRD REVIE Stage	2018 ADOPTED Stage	Variance To DEPT REQU Stage
Fund 012	LIBRARY FUND									
Type E	Expense									
012.7410.9045	LIFE INSURANCE	841.89	671.76	750.00	750.00	475.65	650.00			-13.33%
012.7410.9055	DISABILITY INSURANCE	376.70	213.88	1,300.00	1,300.00	398.13	1,300.00			
012.7410.9060	HOSPITAL & MEDICAL INSURANCE	132,453.12	123,123.80	137,515.00	137,515.00	97,846.99	120,606.00			-12.30%
012.7410.9065	DENTAL INSURANCE	8,873.26	8,538.11	9,000.00	9,000.00	6,581.35	8,260.00			-8.22%
012.7410.9070	OPTICAL INSURANCE	911.79	864.09	900.00	900.00	660.30	800.00			-11.11%
012.7410.9920	TFR./RISK RETENTION - LIAB.	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00			
012.7410.9921	TFR./RISK RETENTION- W.C.	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00			
Total Dept 7410	LIBRARY	1,387,238.87	1,353,848.00	1,303,415.00	1,452,027.03	1,105,297.96	1,289,774.00	0.00	0.00	-1.05%
Total Type E	Expense	1,387,238.87	1,353,848.00	1,303,415.00	1,452,027.03	1,105,297.96	1,289,774.00	0.00	0.00	-1.05%
Total Fund 012	LIBRARY FUND	116,660.50	75,111.58	0.00	(141,946.03)	(480,409.25)	0.00	0.00	0.00	
Grand Total		114,414.07	1,042,749.17	(430,650.00)	(901,310.30)	5,787,592.39	(523,813.00)	0.00	0.00	21.63%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

INCORPORATED VILLAGE OF FLORAL PARK

**ESTIMATED CAPITAL INDEBTEDNESS
AT THE END OF CURRENT FISCAL YEAR
MAY 31, 2017**

	<u>SERIAL BONDS PAYABLE</u>	<u>INTEREST TO MATURITY</u>
General Fund	\$1,270,000	\$53,500
Swimming Pool	\$6,465,000	\$1,786,934
Total	\$7,735,000	\$1,840,434
Bond Anticipation Notes Payable	\$ 4,077,067	
Total	\$11,812,067	

ACCOUNT	2017-2018	NO.	RATE	APPROPRIATION
A.1010.0100	BOARD OF TRUSTEES			
	Trustees	4	\$5,000	\$20,000
A.1110.0100	VILLAGE JUSTICE			
	Village Justice	1	\$10,000	\$10,000
	Clerk to Village Justice	1	\$81,445	\$81,445
	Sr. Typist Clerk	1	\$55,669	\$55,669
	Account Clerk	1	\$52,902	\$52,902
	Sr. Clerk	1	\$44,794	\$44,794
	Overtime			\$6,500
	TOTAL			\$251,310
A.1210.0100	MAYOR	1	\$10,000	\$10,000
A.1325.0100	FINANCE			
	Administrator/Treasurer	1	\$150,858	\$150,858
	Clerk	1	\$110,509	\$110,509
	Deputy Treasurer	1	\$90,237	\$90,237
	Secretary	1	\$66,134	\$66,134
	Secretary	1	\$63,162	\$63,162
	Secretary	1	\$48,499	\$48,499
	Secretary	1	\$45,900	\$45,900
	Stenographer	1	\$62,616	\$62,616
	Senior Account Clerk	1	\$62,307	\$62,307
	Account Clerk	1	\$60,296	\$60,296
	Clerk Typist	1	\$45,651	\$45,651
	Part Time Clerk	1	\$15,000	\$15,000
	Overtime			\$1,500
	TOTAL			\$822,669
A.1345.0100	PURCHASING			
	Secretary	1	\$0	\$0
	TOTAL			\$0
A.1355.0100	ASSESSMENT			
	Assessor	1	\$0	\$0
	Deputy Assessor	1	\$66,952	\$66,952
	TOTAL			\$66,952

A.1620.0100	BUILDING			
	Supervisor	1	\$65,000	\$65,000
	Maintainer	1	\$52,196	\$52,196
	Maintainer	1	\$51,345	\$51,345
	Maintainer	1	\$42,913	\$42,913
	Maintainer	1	\$39,395	\$39,395
	Overtime			\$10,000
	TOTAL			\$260,849

ACCOUNT

A.1640.0100	GARAGE			
	Mechanic Supervisor	1	\$114,950	\$114,950
	Sr. Automotive Mechanic	1	\$74,422	\$74,422
	Automotive Mechanic	1	\$69,342	\$69,342
	Automotive Mechanic	1	\$59,796	\$59,796
	Overtime			\$8,000
	TOTAL			\$326,510

A.3120.0100	POLICE			
	Commissioner	1	\$245,000	\$245,000
	Lieutenant	2	\$191,998	\$383,996
	Sergeant	1	\$176,443	\$176,443
	Sergeant	2	\$176,172	\$352,344
	Sergeant	1	\$168,443	\$168,443
	Sergeant	1	\$168,172	\$168,172
	Sergeant	1	\$166,384	\$166,384
	Detective	2	\$166,310	\$332,620
	Police Officer	1	\$148,671	\$148,671
	Police Officer	2	\$148,617	\$297,234
	Police Officer	3	\$142,117	\$426,351
	Police Officer	1	\$147,533	\$147,533
	Police Officer	1	\$145,665	\$145,665
	Police Officer	1	\$144,364	\$144,364
	Police Officer	1	\$144,148	\$144,148
	Police Officer	1	\$143,931	\$143,931
	Police Officer	1	\$143,431	\$143,431
	Police Officer	1	\$141,683	\$141,683
	Police Officer	2	\$141,033	\$282,066
	Police Officer	1	\$138,648	\$138,648
	Police Officer	1	\$138,431	\$138,431
	Police Officer	3	\$137,931	\$413,793
	Police Officer	1	\$96,577	\$96,577
	Police Officer	1	\$85,253	\$85,253

	Police Officer	1	\$84,753	\$84,753
	Police Officer	1	\$73,430	\$73,430
	Com.&Tele. Oper.Super.	1	\$96,253	\$96,253
	Communication&Tele Operator	1	\$61,773	\$61,773
	Communication&Tele Operator	1	\$60,032	\$60,032
	Communication&Tele Operator	1	\$58,860	\$58,860
	Communication&Tele Operator	2	\$58,397	\$116,794
	Communication&Tele Operator	1	\$52,933	\$52,933
	Meter Enforcement Person	1	\$46,588	\$46,588
	Neighborhood Aide	1	\$46,620	\$46,620
	Neighborhood Aide	1	\$44,676	\$44,676
	Neighborhood Aide	1	\$44,276	\$44,276
	Neighborhood Aide	1	\$36,581	\$36,581
	School Crossing Guard	1	\$12,636	\$12,636
	School Crossing Guard	1	\$11,735	\$11,735
	School Crossing Guard	4	\$11,666	\$46,664
	Clerk - Part-time	1	\$13,979	\$13,979
	TOTAL			\$5,939,764
	Overtime			\$400,000
A.3120.0102	Termination Pay			\$128,125
A.3120.0103	TOTAL			\$6,467,889

ACCOUNT

	SAFETY INSPECTION			
A.3620.0100	Supt. of Building	1	\$141,036	\$141,036
	Building Inspector	1	\$75,742	\$75,742
	Secretary to the ZBA	1	\$67,535	\$67,535
	Part-Time Safety Inspector	1	\$30,655	\$30,655
	Part-Time Clerk	1	\$14,041	\$14,041
	TOTAL			\$329,009
	STREET ADMINISTRATION			
A.5010.0100	Supt. of Public Works	1	\$43,000	\$43,000
	Secretary to the ARB	1	\$45,200	\$45,200
	Clerk	1	\$17,608	\$17,608
	Deputy Supt. of Public Works	1	\$90,000	\$90,000
	Overtime			\$1,500
	TOTAL			\$197,308

A.5110.0100	STREET MAINTENANCE			
	General Supervisor	1	\$123,246	\$123,246
	Asst. Highway Supervisor	1	\$65,000	\$65,000
	Motor Equipment Operator	1	\$52,665	\$52,665
	Motor Equip Operator	1	\$47,534	\$47,534
	Motor Equip Operator	1	\$46,771	\$46,971
	Motor Equip Operator	1	\$42,913	\$42,913
	Motor Equip Operaor	2	\$41,787	\$83,574
	Motor Equip Operator-Trainee	1	\$39,395	\$39,395
	Motor Equip Operator-Trainee	1	\$37,988	\$37,988
	Laborer	1	\$44,848	\$44,848
	Laborer	1	\$45,213	\$45,213
	Laborer	1	\$40,580	\$40,580
	Laborer	1	\$38,692	\$39,692
	Laborer	1	\$35,174	\$35,174
	Laborer	1	\$33,767	\$33,767
	Laborer	2	\$33,767	\$67,534
	Temp. Laborers (11wks-40hrs)	6	\$3,360	\$20,160
	Overtime			\$35,000
	TOTAL			\$901,254

A.5650.0100	OFF STREET PARKING			
	Parking Meter Servicer	1	\$35,174	\$35,174
	Overtime			\$500
	TOTAL			\$35,674

A.7110.0100	PARKS			
	Supervisor	1	\$77,189	\$77,189
	Groundskeeper	1	\$53,843	\$53,843
	Laborer	1	\$37,988	\$37,988
	Temp. Laborers (11wks-40hrs)	2	\$3,360	\$6,720
	Overtime			\$13,500
	TOTAL			\$189,240

ACCOUNT				
A.7140.0100	PLAYGROUND & RECREATION			
	Superintendent of Recreation	1	\$95,500	\$95,500
	Laborer (52 wks-40 hrs)	1	\$48,199	\$48,199
	P/T Park Director	1	\$12,168	\$12,168
	Recreation Leader 42wks-20hrs	1	\$13,650	\$13,650
	P/T Park Attendant 38.5wks-20hrs	1	\$11,743	\$11,743
	P/T Park Attendant 26wks-30hrs	1	\$11,895	\$11,895
	P/T Park Attendant 52wks/20hrs	1	\$15,600	\$15,600
	P/T Park Attendant 52wks/20hrs	1	\$13,000	\$13,000
	P/T Park Attendant 38.5wks/20h	1	\$14,438	\$14,438
	P/T Park Attendant 52wks/12hrs	1	\$7,956	\$7,956
	P/T Park Attendant 52wks/20hrs	1	\$10,036	\$10,036
	P/T Park Attendant 39.5wks/20h	2	\$15,340	\$30,680

P/T Park Attendant 30wks/20hrs	1	\$7,800	\$7,800
P/T Park Attendant 30wks/15hrs	1	\$5,962	\$5,962
P/T Park Attendant 39.5wk/20hrs	2	\$7,110	\$14,220
P/T Park Attendant 21.5wk/20hrs	2	\$3,870	\$7,740
P/T Park Attendant 39.5wk/20hrs	2	\$7,110	\$14,220
P/T Park Attendant 13.5wk/40hrs wk AM	2	\$4,860	\$9,720
P/T Park Attendant 13.5wk/40hrs wk PM	2	\$4,725	\$9,450
P/T Park Attendant 13.5wk/20hrs w/e AM	2	\$2,363	\$4,726
P/T Park Attendant 13.5wk/15hrs w/ePM	2	\$1,772	\$3,544
P/T Park Attendant 13.5wk/20hrs	1	\$3,510	\$3,510
P/T Park Attendant 13.5wk/15hrs	1	\$2,633	\$2,633
P/T Park Attendant 25wk/20hrs	1	\$6,625	\$6,625
P/T Park Attendant 25wk/15hrs	1	\$4,969	\$4,969
Overtime			\$1,000
TOTAL			\$380,984

A.7310.0100

YOUTH PROGRAM

Recreation Leader 13.5wk-30hr	1	\$7,695	\$7,695
Recreation Leader 13.5wk-30hr	1	\$6,176	\$6,176
Recreation Leader 12.5wks-20hrs	1	\$3,313	\$3,313
Recreation Leader 8wks-40hrs	1	\$5,402	\$5,402
Recreation Leader 8wks-40hrs	1	\$4,000	\$4,000
Recreation Leader 8wks-40hrs	18	\$2,720	\$48,960
P/T Park Att. Bldg. 42wks-20hrs	4	\$7,560	\$30,240
Overtime			\$1,000
TOTAL			\$106,786

A.8160.0100

REFUSE AND GARBAGE

Sanitation Supervisor	1	\$65,000	\$65,000
Motor Equipment Operator	1	\$87,274	\$87,274
Motor Equipment Operator	1	\$82,845	\$82,845
Motor Equipment Operator	1	\$63,773	\$63,773
Motor Equipment Operator	1	\$52,421	\$52,421
Motor Equipment Operator	1	\$52,316	\$52,316
Motor Equipment Operator	2	\$51,590	\$103,180
Motor Equipment Operator	1	\$52,044	\$52,044
Motor Equipment Operator	1	\$50,922	\$50,922
Motor Equipment Operator	1	\$50,159	\$50,159
Motor Equipment Operator	1	\$50,222	\$50,222
Motor Equipment Operator	1	\$48,271	\$48,271
Recycler	1	\$56,345	\$56,345
Recycler	1	\$52,624	\$52,624
Recycler	1	\$53,843	\$53,843
Recycler	1	\$51,695	\$51,695
Recycler	1	\$46,630	\$46,630
Recycler	1	\$43,616	\$43,616
Overtime			\$12,000
TOTAL			\$1,075,180

A.8170.0100	STREET CLEANING			
	Motor Equipment Operator	1	\$52,624	\$52,624
	Motor Equipment Operator	1	\$45,083	\$45,083
	Overtime			\$2,000
	TOTAL			\$99,707
A.8560.0100	SHADE TREES			
	Supervisor	1	\$7,500	\$7,500
	Tree Prunner	1	\$49,744	\$49,744
	Motor Equipment Operator	1	\$43,616	\$43,616
	Tree Prunner	1	\$39,395	\$39,395
	Overtime			\$15,200
	TOTAL			\$155,455
	TOTAL SALARIES -- GENERAL FUND			\$11,696,776

L.7410.0100

FLORAL PARK PUBLIC LIBRARY

Library Director	1	\$85,366	\$85,366
Librarian II	1	\$73,693	\$73,693
Librarian II	1	\$73,493	\$73,493
Librarian II	1	\$59,093	\$59,093
Secretary	1	\$56,400	\$56,400
Senior Library Clerk	1	\$41,906	\$41,906
Clerk	1	\$44,413	\$44,413
Part-Time Librarian II	1	\$28,096	\$28,096
Part-Time Librarian I	1	\$25,595	\$25,595
Part-Time Librarian Trainee	1	\$13,393	\$13,393
Part-Time Clerk	1	\$14,960	\$14,960
Part-Time Clerk	1	\$13,811	\$13,811
Part-Time Clerk	1	\$13,643	\$13,643
Part-Time Clerk	3	\$13,393	\$40,179
Part-Time Cleaner	1	\$13,614	\$13,614
Page	1	\$9,857	\$9,857
Page	1	\$8,310	\$8,310
page	1	\$7,956	\$7,956
page	2	\$6,851	\$13,702
Page	1	\$7,540	\$7,540
Part-Time Sunday Only Clerk	1	\$3,057	\$3,057
Overtime includes reg. at OT			\$30,650

LIBRARY TOTAL

\$678,727

ACCOUNT	2017-2018	NO.	RATE	APPROPRIATION
C.2200.0100	SWIMMING POOL (seasonal)			
	Pool Director	1	\$19,278	\$19,278
	Asst. Pool Director	1	\$11,580	\$11,580
	Asst. Pool Director P/T	1	\$4,680	\$4,680
	head lifeguard	1	\$5,280	\$5,280
	Life Guards	27	\$4,800	\$129,600
	Locker Room Attendants	10	\$4,375	\$43,750
	Clerks	12	\$4,125	\$49,500
	Gate Attendant P/T	3	\$1,650	\$4,950
	Water Servicer (Night)	2	\$5,500	\$11,000
	All Day Camp Recreation Leader	1	\$7,331	\$7,331
	All Day Camp-Supervisor	2	\$3,040	\$6,080
	All Day Camp-Counselors	8	\$2,960	\$23,680
	Overtime			\$2,000
	SWIMMING POOL TOTAL			\$318,709
	GRAND TOTAL -- ALL SALARIES			\$12,694,212